

Our client – a leading international group, invites applications for the positions of:

Treasury Manager - Two positions

Our client is a leading international group, with a significant global presence and a reputation for innovation and quality.

The Group is looking to hire two Treasury Managers, who will play leading roles in the management of the Treasury function, working in close collaboration with senior management from several business units.

The roles will be primarily responsible for daily cash position analysis such as: group liquidity management and cash flow forecasting; debt facilities, rating agencies, excess liquidity investments, hedging, statutory and reporting of corporate finance related items, in addition to other financial reporting and analysis requirements for senior management.

Operating in a fast moving, dynamic environment, the core experience requirements will be as follows:

- Bachelors degree or equivalent, ideally in Finance, or Accounting; a CA / CPA designation would be strongly welcomed;
- At least 3-10 years + Treasury experience, which could have been gained in a variety of corporate environments. Candidates with more experience would also be welcomed;
- Ability to maintain cash liquidity and present funding proposals and recommendations;
- Understanding of risk management issues and key financial processes, within the Treasury function;
- Capital markets experience (fixed income, equity, hedging, leasing, unsecured debt) preferred;
- Understanding of financial concepts including cash flow, NPV, IRR, ROI, also preferred; and
- Strong communications skills and ability to work independently and as part of a group.

If you are interested in developing your career in a dynamic industry sector, working with talented colleagues from around the world, then we would like to hear from you.

The client has requested that interested candidates submit their applications, ideally by Sat 21 March, 2015

Treasury Analyst - Two positions

Our client is a leading international group, with a significant global presence and a reputation for innovation and quality.

The Group is looking to hire two Treasury Analysts, to focus on Cash; and Risk issues. The roles will be responsible for providing analytical support and reporting within the Treasury function. The Analysts will review internal controls and ensure the protection and minimization of risks to the Group's assets. The roles will offer the opportunity to actively participate in business analysis and to be involved in a wide variety of special projects.

Core responsibilities will include to:

- Assist in monitoring Cash and Debt levels to ensure compliance with the corporate guidelines and use of financial resources;
- Participate in Group reporting (interest expense, FX gains / losses and cash position analysis);
- Participate in treasury projects and provide analyses and develop models;
- Analyse cash flow forecasts, for Cash and FX management; and
- Participate in the monthly closing of Treasury activities and reporting.

Core requirements in the roles include:

- Circa 1 – 3 years Treasury experience, which could have been gained in a variety of corporate environments; candidates with more years' experience will also be welcomed
- Bachelor's degree, ideally in Finance or Accounting;
- Financial analysis experience, including ability to create advanced spreadsheets, explain variances versus budget; and identify business risks and opportunities;
- Knowledge of and ability to apply financial and forecasting procedures; and
- Process focused, with an understanding of end to end business processes; and ability to multi – task effectively.

Please forward a detail resume in confidence to:

Alistair McNeish

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Executive Search & Selection

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