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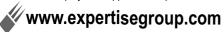
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8 Par-la-Ville Road, Mintflower Place, 2nd Floor, Hamilton, HM08

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Group Accountant

Our Client, Kattegat Limited, is a Bermuda-domicile holding company with a diverse portfolio of investments in crude oil and gas marine transportation services, farmland and agricultural enterprises, and other businesses. We are currently accepting applications for the position of **Group Accountant**. Reporting to the Chief Operating Officer, the successful candidate will be a self-starter and will perform a wide range of duties in a small, but dynamic, office environment.

Key Duties & Responsibilities include:

- Preparation of group consolidated quarterly and annual financial statements
- Quarterly accounting for investment holding subsidiaries and preparation of subsidiary consolidated accounts for the Company's various agricultural related investments
- Liaising with group managers for the review of subsidiary reporting and translation of foreign subsidiaries
- Research and interpretation of US GAAP accounting and reporting issues
- Preparation of the audited financial statements and coordination of the group audit
- Monitoring of private equity portfolio and carried interest
- Liaising with brokers and service providers
- Assisting with the preparation of the quarterly Management Reports for the Board of Directors
- · Supervising book-keeping and banking transactions
- Financial modeling and forecasting
- Preparation of various ad hoc reports and other related duties as required

Minimum Qualifications, Skills & Experience:

- Professional accounting designation with a minimum of 5 years' post-qualification experience
- · 2 years of prior experience within investment accounting
- Experience with agricultural / farm accounting preferred
- Superior working knowledge of US GAAP reporting requirements
- Familiarity with foreign currency translation and consolidated financial statements
- Strong MS Excel skills essential; Great Planes experience an asset
- Previous experience managing a small team would be an asset
- Proven ability to organize, multi-task, prioritise and successfully manage a variety of projects
- Excellent written and verbal communication skills
- · Ability and willingness to work overtime as required

To apply please send your résumé to jobs@expertisegroup.com. All applications are handled in a confidential manner and in accordance with Expertise's Privacy Policy, available on our website

Closing Date: December 16, 2021

