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Deputy Chief Financial Officer

CACEIS is a banking group dedicated to institutional and corporate clients. Through offices across Europe and North America, CACEIS delivers a comprehensive set of high quality services covering Depository/Trustee-Custody, Fund Administration and Transfer Agency, and Corporate Trust Services. CACEIS is one of the world's leading asset servicing providers and is the premier player in the sizeable French market.

Our internal reporting department requires a highly motivated qualified accountant for the role of Deputy Chief Financial Officer. The successful candidate will report directly to the Chief Financial Officer of CACEIS North America. The position will also require the successful candidate to liaise directly with Senior Executives of CACEIS as well as legal counsel and auditors.

Key Responsibilities:

- Preparation of monthly, quarterly and annual consolidated financial reports for reporting to Head Office
- Manage and oversee financial reporting for another CACEIS North American entity
- Coordination of annual audit and preparation of annual Financial Statements in accordance with International Financial Reporting Standards
- Preparation of quarterly and annual budgets
- Preparation and presentation of summarized financial results to CACEIS Executives and Board of Directors
- Oversee and manage the financial accountant in the day to day operations included but not limited to: billing, collection of receivables, accounts payable, payroll, bank reconciliations, etc.
- Oversee and manage human resources
- Oversee and manage office reception
- Help develop, implement and maintain internal controls for the company
- Responsible for ensuring the accuracy of inter-company balances of the CACEIS North America group of companies and detailed involvement with transfer pricing among entities
- Additional ad hoc financial and human resource projects as required by the CFO and Head Office

Minimum Qualifications, Skills & Experience:

- Hold a recognized professional accounting qualification (C.A., C.P.A or equivalent)
- A minimum of five years post qualification experience in a similar role and experience in the hedge fund industry
- Experience with transfer pricing for multi-national corporations
- Experience with SAP Business Objections would be considered an asset
- Knowledge of International Financial Reporting Standards
- Excellent analytical, organizational, and management skills
- Proficient in the use of Microsoft Office and computerized accounting systems
- Ability to meet tight deadlines and work overtime as required
- The ability to work as part of a small team dealing with sensitive information
- Willing to travel as required

This position is only open to qualified Bermudians, Spouse of Bermudians, and PRC Holders.

Interested? Please email jobs@expertise.bm

All enquires will be dealt with in strict confidence.

Closing date: July 13, 2011

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