CFA Society Pakistan

Assistant Manager Finance
EBM

About the job

Key Responsibilities

- Prepare financial forecasts, cash flow projections and working capital estimates to support business planning and decision-making.
- Develop and maintain financial models, projected financial statements and investment appraisal models.
- Conduct financial feasibility assessments using DCF, NPV, IRR, ROI and payback period analysis.
- Perform scenario and sensitivity analysis to evaluate investment risks, expected returns and financial viability.
- Monitor liquidity, cash utilization and surplus fund investments, and evaluate financing options.
- Analyze financial statements and ratios to assess business performance, profitability and financial position.
- Support business valuations, financial due diligence and investment evaluations, including potential mergers and acquisitions.
- Prepare financial reports, presentations and recommendations for management.

Required Qualifications & Experience

- Bachelor's or Master's degree in Finance, Accounting, Economics or Business Administration.
- Professional qualification such as CFA (preferably Level II or above), CMA or MBA Finance.
- Minimum 3 years of relevant experience in financial analysis, financial modelling, forecasting, treasury or corporate finance.
- Advanced proficiency in Microsoft Excel, financial modelling and financial analysis.
- Strong command of PowerPoint and financial presentation skills.

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