

## **CAREER OPPORTUNITY**

<b>Position Title</b>	<b>: Manager (Treasury &amp; Reporting)</b>
<b>Position Based in</b>	<b>: Karachi – Pakistan</b>
<b>Gender</b>	<b>: Either</b>
<b>Age</b>	<b>: 30 - 45</b>
<b>Qualification</b>	<b>: ACMA / ACA / CIMA / CFA / Equivalents</b>
<b>Professional Experience</b>	<b>: 4 - 5 years of related experience in treasury &amp; financial reporting in a manufacturing concern/bank.</b>

### **Principal Accountabilities & Responsibilities**

- Timely execution of investment decisions / directives by Board Investment and Risk Management Committee (BIRC), ensuring compliance to laws and regulations.
- Treasury Management including liaison with banks for negotiations of interest rates, renewal of banking facilities, opening & retirement of LCs etc.
- Financial reporting, budgetary control, forecasting, analysis and interpretation of variance reports.
- Cash Flow management including investment of surplus funds and timely execution of payments to suppliers, employees etc.
- Preparation & presentation of risk register of the Company.
- Preparation of data for Awards, Annual reports and Corporate Briefing Session.
- Liaison with internal, external auditors and regulators.
- Any other responsibility as may be assigned by the management.

### **Core Skills**

- Adhere to relevant regulatory and procedural requirements in all financial activities.
- Familiarity with risk management strategies, including interest rate and currency risk.
- Experience in managing relationships with banks and financial institutions.
- Excellent analytical and problem-solving skills with attention to detail and a result-oriented approach.
- Good command on ERP and MS Office.
- Team player with good interpersonal skill.