

CAREER OPPORTUNITY

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

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.

Interested candidates may apply at hr@security-papers.com with clearly mentioned position and route in subject line