

Treasury Staff at Global Retailer

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Job Information

Recruiter

Michael Page

Job ID

1477653

Industry

Retail

Job Type

Permanent Full-time

Location

Tokyo - 23 Wards

Salary

5 million yen ~ 7 million yen

Refreshed

July 19th, 2024 04:00

General Requirements

Career Level

Mid Career

Minimum English Level

Fluent

Minimum Japanese Level

Native

Minimum Education Level

Associate Degree/Diploma

Visa Status

Permission to work in Japan required

Job Description

Manage all treasury-related work for a global lifestyle retailer | Global company culture, work-life balance

Client Details

Our client is a renowned multinational sportswear and athletic footwear brand found in the 1960s. It holds a prominent presence in sports sponsorship and endorsements, collaborating with top athletes and teams globally. In Japan, our client holds a notable presence in the sportswear market since its establishment in the 1990s, and the company had been investing in marketing campaigns, collaborations with local influencers, and expanding its retail footprint in major Japanese cities.

Description

- Manage daily cash-flow statements and transactions.
- Reconcile monthly accounting and bank accounts.
- Maintain payment terms and schedules.
- Oversee Global BAM system and liaise with Group Treasury.
- Update liquidity planner and communicate with relevant teams.
- Assist in AR forecast analysis and support HQ Treasury reports and F/X transactions.

Job Offer

- Work-life balance
- Global working environment
- Flex time available
- Work with global team

To apply online please click the 'Apply' button below. For a confidential discussion about this role please contact Karisa Djohan on +81 3 6832 8605.

Required Skills

- Desired traits: Team player, proactive, adaptability, attention to detail, and strong interpersonal skills.
 - Advanced skills: Analytical abilities, accounting knowledge (IFRS/local GAAP, tax accounting), proficiency in MS Office and ERP systems (SAP).
 - Language proficiency: Fluent in Japanese, intermediate in English for global communication.
 - Industry background in Consumer goods/retail preferred.
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Company Description

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