



Accounting Manager (PR/093842)

Financial Analysis and Reporting

募集職種

人材紹介会社

JAC Recruitment Vietnam Co., Ltd

求人ID

1486017

業種

デベロッパー・ハウスメーカー・建設

会社の種類

外資系企業

雇用形態

正社員

勤務地

ベトナム

給与

経験考慮の上、応相談

更新日

2024年09月11日 06:00

応募必要条件

職務経験

10年以上

キャリアレベル

中途経験者レベル

英語レベル

ビジネス会話レベル

日本語レベル

無し

最終学歴

大学卒: 学士号

現在のビザ

日本での就労許可が必要です

募集要項

JOB RESPONSIBILITIES

Financial Analysis and Reporting

- Prepare and analyse financial statements, including income statements, balance sheets, and cash flow statements.
- · Analyzing financial data and providing recommendations to improve profitability and efficiency
- Provide accurate and timely financial reports to management for decision-making purposes.
- Conduct financial analysis and provide insights to support strategic planning and budgeting processes. Recommends
 opportunities for profit maximization and profit sustainability.
- Overseeing the preparation of financial statements and reports for internal and external stakeholders

- · Perform month end close activities related to cost accounting.
- Setting up, manage and control the company master data and costing methodology including the development and maintenance of standard costs of finished goods and production components in an ERP system.
- Prepare analysis of actual manufacturing costs and report variances from standard costs. All the variances shall be able to explain in full on time.
- Prepare estimates of new and proposed product or service costs.
- · Compose reports specifying and comparing factors affecting prices and profitability of products or services.
- Maintain and improve processes and controls associated with manufacturing costs and inventory valuation.
- · Ensure validity and accuracy of ERP through analysis and coordination with Systems development team.
- · Assist in developing and documenting policies and procedures, including system requirements and internal controls.

Accounting Management

- Oversee financial operations, including accounts payable, accounts receivable, ensuring accuracy, timeliness, and compliance with internal controls and policies.
- Responsible for all aspects of financial accounting, including general ledger maintenance, reconciliations, and financial statement preparation
- Ensure the financial book closing is on time in full and comply with accounting standards (VAS and IFRS/GAAP if required)
- Managing the accounts payable and accounts receivable functions, including invoicing, collections, and vendor payments
- Regulatory Compliance: Ensure compliance with all financial regulations and reporting requirements, including GAAP (Generally Accepted Accounting Principles) and IFRS (International Financial Reporting Standards).
- Financial Systems Management: Oversee the implementation and maintenance of financial systems and software to streamline processes and improve efficiency in financial reporting and analysis.
- Tax Compliance: Ensure timely and accurate preparation of tax returns, including income tax, sales tax, and payroll tax. Stay up-to-date on tax laws and regulations to minimize tax liabilities and maintain compliance.
- Internal Controls: Establish and maintain internal controls to safeguard company assets and ensure the accuracy of financial records. Implement policies and procedures to prevent fraud and errors.
- Audit Management: Coordinate and manage external audits, ensuring all required financial information is provided to auditors in a timely manner. Address any audit findings and implement corrective actions as needed.
- . Managing the cash flow and working capital of the organization to ensure financial stability and growth.

スキル・資格

JOB REQUIREMENTS

- 07+ years of financial management experience with a minimum of 04+ years of people management experience.
- Experience in food manufacturing is preferred.
- Proven experience in finance and accounting roles, with a focus on financial reporting and analysis.
- Strong knowledge of accounting principles, financial regulations, and standards (VAS, IFRS, GAAP), cost accounting
 principles and practices.
- Proficiency in financial management systems, cost accounting software and ERP systems.
- Understanding of Bill of Materials (BOM) structures and calculations, costing methods and cost roll processes.
- · Good interpersonal skills, ability to communicate and manage well at all levels of the organization.
- Problem solving and creative skills and the ability to exercise sound judgment and make decisions based on accurate and timely analyses.
- · High level of integrity and dependability with a strong sense of urgency and results-orientation.
- Attention to detail and a high degree of accuracy in data management and calculations.
- Ability to analyze product/service specifications and determine cost components.