

「プロだからわかる、あなたのスキルが活躍の場所」
60以上の業界・職種に特化した専門チームがサポート

Robert—
—Walters

【英語を活かす】シニアトレジャリーマネジャー/ Senior Treasury Manager

再生可能エネルギー企業にて、シニアトレジャリーマネジャーの求人がございます。

募集職種

人材紹介会社

ロバート・ウォルターズ (Robert Walters)

採用企業名

再生可能エネルギー企業

求人ID

1507185

業種

石油・エネルギー

雇用形態

正社員

勤務地

東京都 23区

給与

800万円 ~ 1200万円

勤務時間

お問い合わせください

休日・休暇

完全週休2日制, 土日祝日休み, 有給休暇

更新日

2024年12月02日 15:32

応募必要条件

キャリアレベル

中途経験者レベル

英語レベル

流暢

日本語レベル

流暢

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

A renowned renewable energy company is looking for a Senior Treasury Manager. The selected candidate will oversee the treasury function, managing daily financial obligations and FX management. This is a hybrid setup role.

The company is a leading developer of renewable energy projects in Japan, specialising in solar power generation. Focused on sustainability, it contributes to the country's energy transition by delivering clean and reliable energy solutions.

Keywords:

財務管理, 資金管理, 債務管理, 外国為替, プロジェクトファイナンス, 求人, 外資系

2106360/001

Responsibilities:

- Prepare funding requests to maintain optimal working capital
- Manage cash flow distribution to investors and oversee bank account operations
- Ensure weekly payment operations meet financial obligations
- Collaborate on cash flow budgets and liquidity management of project entities
- Identify and escalate foreign exchange exposures for hedging
- Support project finance origination and debt covenant reporting
- Supervise cash transfers and maintain early warning systems for DSCR levels
- Liaise with lenders for treasury-related matters
- Provide solutions to cross-functional teams and upskill the treasury team
- Enforce treasury policies, foster collaboration, and automate manual processes

Requirements:

- Bachelor's degree or above in commerce or related discipline
- More than 10 years of experience in finance related fields
- More than 3 years in treasury and AP experience in a multi-national corporation
- Practical experience in debt management, particularly project finance
- Understanding of financial markets and treasury-related products
- Strong accounting knowledge (JGAAP and IFRS) is a plus
- Skilled in MS Office Suite
- Possess valid CFA qualifications is ideal
- Fluent level English and Japanese

会社説明

We've been a driving force in the Japanese bilingual recruitment market, providing high quality candidates for our clients and access to the best jobs for over 20 years. We operate a team-based profit share system which, we believe, sets us apart from the majority of competitors by enabling us to always put the interests of our clients and candidates first. That means we can find the best fit for employer and job seeker, and we never push people into unsuitable roles.