

TREASURY MANAGER

- **Blue-Chip Listed Company**
- **Diversified Business Portfolios**
- **Circa HK\$700,000 per annum**

Our client is a Main Board Listed Company with diversified interests in property management, hospitality, construction and other investments in APAC and US. They are looking for a high calibre candidate to join their Treasury Team.

The incumbent will report to the Group Treasurer.

Responsibilities:

- Ensure the Group's financial health, enhance its financial return and manage its financial risk.
- Monitor treasury function, arrange for corporate loans and project financing, authorize fund transfers & remittances, fund raising, conditions warrant and pursue refinancing opportunities.
- Conducts capital investment reviews, securities investment and corporate strategy
- Manage financial risks including foreign exchange hedging activities, interest rate risk, and maintaining a healthy capital structure and a reasonable gearing level.
- Manages an investment portfolio, oversees treasury operation, assist in M&A projects and financial due diligence.

Requirements:

- University degree in Accounting/Finance discipline with CPA/CFA professional qualification
- Minimum 10 years relevant experience gained from Big 4 coupled with Listed Company or sizeable company exposure
- Familiar with tax/regulations, capital investment reviews, cross border funding and legal documentation
- Good relationship with HK and PRC banker network for fund raising
- Strong leadership and business acumen, able to make things happen with passion
- Fluency in written and spoken English and Mandarin

To apply, please forward your resume quoting reference no GSI8716 to gody.lui@giconsultants.com.hk or contact **Gody Lui** at +852 3755 5488. All applications will be treated with strict confidentiality. Only short-listed candidates will be notified.