## BUILD YOUR CAREER WITH CARGILLS BANK



## **EXECUTIVE - FINANCE**

## **KEY RESPONSIBILITIES**

- ✓ Preparation of monthly and other periodic financial reports for MIS and publication purposes
- ✓ Assisting in the preparation of annual report, budget and strategic business plan of the Bank
- ✓ Analyse internal data and prepare concise reports while ensuring the accuracy.
- ✓ Collate and analyse external data and industry information to provide competitor insight.
- ✓ Liaising with internal and external auditors and regulators
- ✓ Processing relevant journal entries in the core banking system and performing General Ledger reconciliations
- ✓ Updating the relevant policy documentation and adherence to same

## **EXPERIENCE & QUALIFICATIONS**

- ✓ Full/part qualification in accounting such as ACA/CIMA/ACCA or a Degree in Finance/
  Accounting
- ✓ Minimum 3 years of experience in the field of finance or auditing
- ✓ Thorough analytical and technical skills with a flair for numbers
- ✓ High level of computer literacy and proficiency in MS Excel and Power Point
- ✓ Willingness to work long hours and ability meet strict deadlines
- ✓ Result oriented positive personality with good communication skills

Interested candidates are invited to forward their CVs to career@cargillsbank.com mentioning the post applied for, in the subject line of the email on or before 10th December 2023.

Head of Human Resources Cargills Bank Limited No. 696, Galle Road, Colombo 03.

