

MANAGER

TREASURY & EMOLUMENTS

The Associated Newspapers of Ceylon Limited (ANCL), widely known as the Lake House, is the home and heart of print media in Sri Lanka.

The Lake House is looking for a talented and dynamic individuals who possess the following qualifications and requirements to fill the above vacancy

Qualifications and Requirements

- A relevant Degree from local or foreign university, recognized by the University Grants Commission of Sri Lanka with professional membership of either CA Sri Lanka, CIMA, or ACCA, and a minimum of three years' relevant experience in a similar role.
- Or
- Professional membership from either CA/CIMA/ACCA with five (05) years' relevant experience in a similar role
- Strong knowledge of financial instruments, banking operations, and corporate finance
- Excellent analytical, negotiation, and interpersonal skills
- High level of integrity, responsibility, and ability to work under pressure

Key Responsibilities

- Oversee the company's cash flow, liquidity, and working capital requirements
- Manage treasury operations including banking relationships, investments, and borrowing facilities
- Monitor and control daily fund movements and prepare cash flow forecasts
- Ensure compliance with statutory and regulatory requirements related to treasury functions
- Implement effective risk management strategies for financial exposures
- Provide accurate and timely treasury-related reports to management

For those who are interested please apply with detailed resume within 07 days of this advertisement to careers@lakehouse.lk



**LAKE
HOUSE**

THE HUMAN RESOURCES DEPARTMENT
THE ASSOCIATED NEWSPAPERS OF CEYLON LTD.
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