

Chief Finance Officer

Location: Shanghai

Starting date: ASAP

Company

Our client is advertising and communication agency.

Responsibilities:

- Issue timely and complete financial statements both in Chinese and international accounting standards (IFRS) for the group requirements
- Issue monthly profitability measuring the performance of company operations
- Provide efficient cash management: ensure daily monitoring of the cash, issue weekly cash report and analysis, provide regular forecast
- Manage the production of the annual budget, forecasts and reforecasts
- Calculate variances from the budget and report significant issues to management
- Provide financial analyses as needed, in particular for pricing decisions, and contract negotiation
- Foster professional and positive working relationships with other departments and establish smooth communication with overseas offices
- Supervise the maintenance and development of the ERP
- Supervise the legal matters: contracts, risk management, litigation
- Manage the external relations with regard to the support functions: external auditors, lawyers, headhunters, banks, consulting services
- Support the company operations in their recruitment needs and orientation
- Oversee office management and events.

Requirement:

- Major in Finance and Accounting or Business administration
- At least 10 years of financial accounting experience and/or FP&A in an international environment; previous experience in China highly appreciated
- Good working knowledge of financial controls and financial analysis
- Familiarity with local accounting, tax and compliance reporting requirements in China, good knowledge in IFRS
- Efficient in communication and collaboration with business counterparts
- Proactive attitude, resourceful and multi-skilled, able to adapt to a small sized company with strong entrepreneurial spirit
- Fluent in French and English, Chinese is a plus.

APPLICATION : Please send your resume to: sh-recruitment@ccifc.org