

Financial Analyst

Location: Shanghai

Company

Our client is a well-known natural skin care brand originating from France.

Job Responsibilities:

- **Financial planning and analysis**
 - Monthly T&E reports
 - Sales analysis: tracking each livestreams' performance for Tmall LS and Douyin
 - Sales analysis by channel and by SKU
 - Budget and reforecast including but not limited to sales planning by SKU
 - Working capital turnover analysis
 - Monthly cash flow forecast and ensure accuracy M1 and M2
- **Accounting and controlling**
 - Ensure accuracy of bookkeeping in all business cycles
 - Ensure accurate P&L every month by D+8
 - Month-end closing: monthly Dashboard, recharge invoice, accrual, PRI
 - Timely AR reconciliation and bank reconciliation
 - Ensure normal payment procedure (no late than Thursday)
 - Stocktaking for the mid-year and year-end
 - Quarterly balance sheet items follow up (focus on outstanding ARs)
 - Support finance team for the transition from EAS to CAS for 2024 onwards
 - Vendor and staff payment processing
 - Liaise with bank and SAFE in terms of oversea payments and foreign loan issues

Requirements:

- College and above degree in Accounting, Finance or Business Administration
- Minimum 3 years of finance related working experience in FMCG or retail industry. Alipay/Douyin reconciliation experience would be a plus
- Good written and oral English, French is a plus.
- Familiar with MS software including Outlook, Excel, Word and Teams. Microsoft Dynamics experience is preferred
- Responsible, proactive and have good professional ethic
- Open-minded, detail and result oriented

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