

We are a leading multinational in the automotive industry looking for high caliber people to join our China headquarters in Shanghai. We are currently offering the following positions:

Treasury Manager

Job

The incumbent will manage, monitor and report on the overall cash flows, liquidity, exchange and interest risk of the company in China, within the framework of the Group's policies and guidelines. Key role and responsibilities include:

- Selecting banks and negotiating financing conditions and banking fees.
- Managing and forecasting « cash-in », « cash out » and bank account balances.
- Optimizing treasury costs.
- Guaranteeing the respect of internal control procedures (segregation of duties, proxies, security of means of payment).
- Providing advice to the business units on the financial aspects of their activities.
- Validating payment means and frequency.
- Undertaking short-term financing as well as investments.
- Managing interest and exchange risk.

Requirements

- University degree in finance, economics or accounting.
- At least 5 years working experience as a corporate treasurer, preferably in sizeable organizations.
- High proficiency in spoken and written English and Mandarin.

Interested parties please e-mail your full resume with expected salary to career.servicegroup@cn.michelin.com.