

## Treasury Specialist (1 Year Contract)

### Responsabilități

#### Cash & Liquidity Management

- Monitor daily cash positions and forecast cash flow position on monthly basis.
- Reconcile bank statements and resolve discrepancies.
- Advise management on the liquidity aspects of its short and long term planning

#### Banking & Financial Operations

- Manage corporate finance transactions, such as bank guarantee, banker acceptance, application of new banking facilities and renewal of existing banking facilities
- Maintain relationships with banks and financial institutions.
- Negotiate credit facilities and manage loan covenants.
- Review and optimize bank fees and associated costs.
- Forex booking and term bill update.
- Lead currency exposure identification activity.
- Liaise with internal and external stakeholders to ensure smooth day-to-day treasury operations.

#### Reporting & Analysis

- Prepare financial reports and cash flow analyses.
- Support financial planning and budgeting processes.
- GRC reporting
- Treasury SOP preparation and registration in internal SOP systems

#### Compliance

- Ensure adherence to internal controls and regulatory requirements.
- Internal and external audit. Ensure all required audit schedules are maintained and made available upon request.\

#### Improvement projects and Finance's activities

- Participate and support Finance and Treasury related improvement projects as assigned.
- Continuously strive to simplify for an efficient Treasury function in term of system enhancements and process improvements.
- Finance 5S and stock counts
- Any other ad hoc Finance's social activities
- Contribute to ad hoc assignment

### Cerințe

Professional qualification (eg, ACCA, CIMA, etc) or Bachelor's Degree in



Job ID

**REF89958I**

ID poziție

**Finanțe & Control financiar**

Domeniul de activitate

**Petaling Jaya**

Nivelul de Leadership

**Leading Self**

Flexibilitatea programului de lucru

**Hybrid Job**

Persoană juridică

**Continental Tyre PJ Malaysia Sdn. Bhd.**

Finance / Accounting / Banking or equivalent

3 to 5 years of relevant work experience in relevant field, experience in using SAP

Good working knowledge and hands on experience in treasury operational and transactional activities

Self driven, meticulous individual with excellent analytical and interpersonal skills

Prior exposure in a multi-national or large corporate environment

### **Oferta noastră**

All your information will be kept confidential according to EEO guidelines.

Ready to drive with Continental? Take the first step and fill in the online application.

### **Despre noi**

Continental develops pioneering technologies and services for sustainable and connected mobility of people and their goods. Founded in 1871, the technology company offers safe, efficient, intelligent and affordable solutions for vehicles, machines, traffic and transportation. In 2022, Continental generated sales of €39.4 billion and currently employs around 200,000 people in 57 countries and markets.

At Continental, all employees share four fundamental corporate values. They form the roots of our corporate culture: Trust, Passion To Win, Freedom To Act and For One Another. We are convinced that only in an environment shaped by those values can essential and pioneering services, solutions and input be created.

Continental maintain a culture of trust and provide the freedom to develop personal responsibility. At Continental, the working climate is characterized by mutual respect. Every individual contribution counts. We share these through our global network and work together to refine them. We pick up on trends and market changes, make use of them more quickly than others, and come up with better (i.e. more effective) solutions for our customers more quickly.