

Détail de l'offre : Financial Analyst

<b>Partenaire</b>	<small>CADRE</small> Caudalie Shanghai
<b>Adresse</b>	Shanghai
<b>Ville</b>	Shanghai
<b>Référence</b>	23D1679553150
<b>Titre</b>	Financial Analyst
<b>Description du poste</b>	<ul style="list-style-type: none"> <li>- Financial planning and analysis <ul style="list-style-type: none"> <li>o Monthly T&amp;E reports</li> <li>o Sales analysis: tracking each livestreams' performance for Tmall LS and Douyin</li> <li>o Sales analysis by channel and by SKU</li> <li>o Budget and reforecast including but not limited to sales planning by SKU</li> <li>o Working capital turnover analysis</li> <li>o Monthly cash flow forecast and ensure accuracy M1 and M2</li> </ul> </li> <li>- Accounting and controlling <ul style="list-style-type: none"> <li>o Ensure accuracy of bookkeeping in all business cycles</li> <li>o Ensure accurate P&amp;L every month by D+8</li> <li>o Month-end closing: monthly Dashboard, recharge invoice, accrual, PRI</li> <li>o Timely AR reconciliation and bank reconciliation</li> <li>o Ensure normal payment procedure (no late than Thursday)</li> <li>o Stocktaking for the mid-year and year-end</li> <li>o Quarterly balance sheet items follow up (focus on outstanding ARs)</li> <li>o Support finance team for the transition from EAS to CAS for 2024 onwards</li> <li>o Vendor and staff payment processing</li> <li>o Liaise with bank and SAFE in terms of oversea payments and foreign loan issues</li> </ul> </li> </ul>
<b>Type de contrat</b>	Emploi
<b>Métier</b>	Finance / Gestion/ Audit
<b>Localisation</b>	Shanghai
<b>Pays</b>	Chine
<b>Profil recherché</b>	<ul style="list-style-type: none"> <li>- College and above degree in Accounting, Finance or Business Administration</li> <li>- Minimum 3 years of finance related working experience in FMCG or retail industry. Alipay/Douyin reconciliation experience would be a plus</li> <li>- Good written and oral English, French is a plus.</li> <li>- Familiar with MS software including Outlook, Excel, Word and Teams. Microsoft Dynamics experience is preferred</li> <li>- Responsible, proactive and have good professional ethic</li> <li>- Open-minded, detail and result oriented</li> </ul>
<b>Expérience</b>	Expérimenté (3-10 ans)
<b>Secteur</b>	Chimie Distribution généraliste et spécialisée Luxe et Tourisme Pharmacie
<b>Langues</b>	Anglais