

## Détail de l'offre : CFO SMXUH

Partenaire \*\*\*\* EDF China Adresse Pékin

Ville Pékin

Référence 22D1651156233 Titre CFO SMXUH

- **Description du poste** 1. Establish and improve the financial management system, construct the financial organization management structure, build the enterprise financial monitoring system, establish the financial management system, sort out and optimize the business control process, tax planning and budget and final accounts management system, and ensure effective implementation:
  - 2. Organize and lead the company's financial management, including cost management. budget management, accounting, accounting supervision and audit, inventory control and other aspects, and strive to reduce costs, increase revenue and reduce expenditure, and improve efficiency;
  - 3. Organize, implement and supervise the company's compliance with relevant national financial laws, regulations and policies, ensure the company's lawful and compliant operation and safeguard the interests of shareholders;
  - 4. Provided the basis for the company's business decisions with financial accounting and accounting management principles, assisted the general manager in formulating the company's strategy and presided over the formulation of the company's financial strategy planning;
  - 5. Participate in the decision-making and plan making of the company's investment behavior and important business activities, participate in the study and review of major economic contracts or agreements, and participate in the analysis and decision-making of important economic issues;
  - 6. Responsible for formulating, implementing and supervising the company's budget, profit plan, capital investment plan, cost and expense plan, capital plan, financial report, final accounting statement, countersigning of major business plans, economic contracts and economic agreements related to financial revenues and expenditures;
  - 7. Responsible for fund management, reasonable planning of cash receipts and expenditures, timely and accurate allocation of funds and investments, control capital risks, and balance financing costs;
  - 8. Raised funds needed for the company's operations, guaranteed the fund needs of the company's strategic development, and examined and approved the company's major capital flows;
  - 9. Overall planning and management of corporate tax revenue, tax relationship management, sorting out and optimizing tax model, and controlling tax risks;
  - 10. Cooperate with external audit to conduct annual financial audit and tax audit, sort out internal procedures, and control internal risks;
  - 11. Responsible for daily management of purchasing department;
  - 12. Master the company's financial status, operating results, capital changes, and long-term development of the company, and report work to the financial Department of the headquarters regularly as required

Type de contrat Emploi

Métier Finance / Gestion/ Audit

Localisation Pékin

Pays Chine

Profil recherché Basic requirements: (Education/Qualification/Language/Computer etc.) Bachelor degree or above in accounting, auditing, finance or related field Good command of English in listening, speaking, reading and writing

Professional experience and skills / Technical Knowledge

More than 10 years financial management experience in large and medium-sized enterprises, more than 3 years financial controller experience; Rich experience in financial management and financing management, good at capital operation, tax planning, cost control and other aspects, with strong capital operation ability and financial risk prevention ability

Familiar with accounting, audit, tax, financial management and other related laws and regulations and corporate financial system and process; Proficient in related tax laws and regulations, have strong financial analysis and internal audit ability

Capabilities required

Strong logical thinking, clear organization, integrity, rigorous style, good professional quality meticulous, rigorous work, sensitive business, and strategic forward-looking thinking, with strong work enthusiasm and responsibility

Expérience Confirmé (+ de 10 ans) Secteur Énergie - Extraction

Langues Anglais