



Finance Treasury Specialist (Location : Tokyo)

Job description

In your new role you will: abide by Infineon treasury guidelines and structures and performs treasury operations involving cash management, liquidity planning, financial risk management (foreign exchange, interest rate) and customer credit risk management. Provides analytical and technical support to treasury-related activities. Performs intercompany financing and insurance related activities.

- Liquidity Planning
 - Prepare periodic cash flow forecast for four entities in Japan region, and provide analysis and reporting in order to maintain healthy cash management.
 - Arrange proposals for short term deposits to the Headquarters in Germany.
 - Short term loan arrangement with the Headquarters.
 - Proposal to settle intercompany receivables and payables with overseas entities with adequate cash maintained locally.
 - Deal with banking system
- Credit Control and Collection
 - Ongoingly monitor account receivables balance versus approved credit limit.
 - Analysis and application for credit limit increase.
 - Gate keep on credit block and release on SAP.
 - Follow up on collection and issues in arrears.
 - Conduct internal controls in relation to credit control

Profile

You are best equipped for this task if you have:

- Native Japanese Speaker with excellent communication skill
- Business English skill (Email/Reading Manual/Conversation/Phone conversation /Teleconference) TOEIC700)
- 3-5 years experience of treasury and credit control
- Over 3 years of accounting experience is preferred
- PC Skills SAP, Excel, PowerPoint, etc.)
- Team Working /
- Bachelor Degree /

Why Us

At a glance

Location:

Job ID: **354767**

Start date: **as soon as possible**

Entry level: **3-5 years**

Type: **Full time**

Contract: **Permanent**

Apply to this position online by following the URL and entering the Job ID in our job search. Alternatively, you can also scan the QR code with your smartphone:

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