



CHIEF FINANCE OFFICER (CFO)

Location: Petaling Jaya

Nationality: Local

Type: Permanent

Post: 1

RESPONSIBILITIES:

- Works very closely with team in Ministry of Finance
- Managing procurement division team who are responsible for end-to-end project and other non-project the procurement process
- Responsible for compliance in execution of procurement process for the project per 'Perolehan' of MoF.
- Managing team of non-project contact management
- Managing finance operation team of 4 who are responsible to provide end-to-end financial operation services to the organisation
- Oversee preparation of financial models, forecasts and assessments of funding options
- Analyse and propose the most optimum financing solution for the Rail project
- Responsible to ensure internal finance policies and procedures are adhered to
- Responsible for yearly budget expense projection cost submission, cash flow analysis monitoring, surplus fund management and management reporting
- Managing financial operation team responsible for accounting system and bookkeeping within the Company including but not limited to the finalisation and reconciliation of accounts
- Production of periodic (monthly, quarterly, annual) summary of accounts including expense reports and cash flow for management team, Board of Directors and statutory reporting
- Compliant to statutory audit and tax, external auditors, and / or internal auditor's processes
- Managing IT team of 2 who are responsible to support the overall IT for the company
- Managing facilities team of 4 who are responsible to support the overall company's facilities management and administration.

QUALIFICATION:

- Qualified Accountant with international certifications (ACCA/ICAEW/CPA) and registered with MIA
- Experience in CFO or SGM level in Government Investment Companies
- Familiar with mega project procurement process for GIC companies preferably