

# Vacancy

**CLP Holdings Limited**

**Group Finance**

**Group Treasury and Project Finance**

**Treasury Analyst**

**[Ref.: CLPH-GTPF-TA]**

We are looking for a high calibre individual who is dynamic, analytical and competent to join the Group Treasury & Project Finance Department as Treasury Analyst. Reporting to the Senior Treasury Analyst, the appointee will support treasury management activities covering areas of Foreign Exchange, Cash Management and Loan Monitoring. Key responsibilities include:

## **The Position Profile:**

- Compile cash forecast and conduct variance analysis for funding and hedging purposes
- Prepare and monitor daily cash position and arrange relevant treasury transactions
- Arrange settlement and accounting for treasury transactions
- Assist in derivatives/loan/investment arrangement and review relevant documentation
- Perform loan administration duties to meet bank loan and debt compliance requirements
- Prepare bilingual treasury reports for management review and financial reporting
- Participate in system development and enhancements
- Undertake ad hoc assignments and analysis

## **Requirements:**

- A recognized university degree in a relevant discipline and/or professional qualification in finance (CFA) or accounting (HKICPA, CPA)
- A minimum of 3 years of experience in treasury, finance or banking. Candidate with less experience will be considered for a junior position
- Knowledge of treasury products, financial derivatives, bank lending and cash management practices
- Interested in pursuing a long-term career in treasury
- Fast learning, self-motivated, a good team player and able to work under pressure in meeting time schedules
- Proficient in Excel, Word, Access, PowerPoint; previous exposure to treasury system / SAP would be an advantage
- Good command of both English and Chinese

Please apply by sending email to [ghr@clp.com.hk](mailto:ghr@clp.com.hk) giving a detailed C.V., including academic qualification, career history, major achievements and personal attributes on or before **20 May 2021**.

***Important: To facilitate our easy tracking please use a unique file name for all attachments and your email subject box in this format: CLPH-GTPF-TA\_Last Name\_First Name\_Other Names (if applicable)***

Applicants not invited for interview within 6 weeks from the closing date may assume their applications unsuccessful.

Information provided will be for recruitment purpose within the CLP Group and only short-listed candidates will be contacted. We comply with all applicable laws and regulations of HKSAR in handling applications. For details of the Personal Information Collection Statement, please visit our website: <http://clp.to/engPICS>

For further information on our company, please visit our website: <https://www.clpgroup.com/>

**Date Exhibited: 12.05.2021**  
**Date Withdrawn: 20.05.2021**

Information Classification: PROPRIETARY

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