

Assetline Leasing Company Limited is the flagship of the Assetline Group of Companies, the financial service cluster of the David Pieris Group.

We are looking for a young individual with potential and ambition who will contribute to the Company's growth.

Assistant Manager - Finance, Accounting & Compliance

Responsibilities

- Supervise the preparation of Financial Statements with all relevant notes and disclosures complying with all the applicable accounting standards, Companies Act and other regulatory requirements.
- Prepare the Annual Report of the Company in coordination with the auditors and complete the year end financial and solvency audits within the agreed deadlines.
- Apprise the management regarding the implications of new accounting standards.
- Ensure that the Company complies with all financial regulatory requirements. Prepare all finance related compliance reports and information for the regulators on or before the due date.
- Supervise the computation of impairment provision aligned to SLFRS 9 standards and CBSL guidelines. Interpret the impairment provision and propose recommendations to the management.
- Monitor the monthly Non-Performing Accommodation (NPA) calculation, write-off and write-back analysis.
- Update the accounting policies, procedures and guidelines of regulatory reporting on a timely manner.

Requirements

- A Bachelor's Degree in Finance, Accounting or a relevant field.
- Qualified in CA/CIMA/ACCA or an equivalent qualification.
- Minimum of 05-years' experience in accounting & auditing field at a senior position. Thorough knowledge in Sri Lanka Accounting Standards & Compliance reporting.
- Work experience in the Non-Bank Financial institution (NBFI) and audit firms are preferred. Strong aptitude for technology and software use including proficiency in MS office.
- Strong analytical & problem-solving skills coupled with ability to pay attention to detail, work independently, demonstrate positive attitude, drive and initiative.
- Excellent verbal and written communication skills in Sinhala & English; ability to communicate in Tamil would be an added advantage.

If you feel that you meet the aforesaid expectations, apply via e-mail or post in confidence, within seven (07) days of this advertisement, providing contact details of two non-related referees and indicating the position applied for in the subject line or top left corner of the envelope.