



VACANCY

Assistant Manager - Finance Investment Back Office

Responsibilities

- Ensure accuracy of financial investment valuations and maintaining records in general ledger
- Ensure investments are reconciled with related external sources
- Monitoring investment income actual and budget and monitor variance on monthly basis
- Preparation of Financial investment budget, Reforecast and monitor investment performance
- Liaising with Internal/ External auditors and communicating with external parties for financial investment related matters
- Performing on regulatory reporting and sort out any follow up matters relating to regulatory reporting
- Monitoring regulatory ratios on monthly basis and alert management on the impacts from macro economy factors
- Filing Tax returns and advice to make the tax payments on time and leis with external tax consultant on tax matters

Qualifications

- Bachelor's degree in Accounting or Finance from recognized University or Full/Final Stage qualification of CASL/ACCA/CIMA.
- Minimum 2+ years' commercial experience in investment back-office reporting or auditing experience of treasury/investment functions.
- Technical understanding of IRS 9 is an added advantage.
- Hands on experience in Oracle Finance is an added advantage.

Forward your CV to

Careers@softlogiclife.lk

Softlogic Life is the only company to be listed under Forbes Asia's 200 best companies under \$1Bn in 2019 & the youngest brand in history to have won Brand of the Year twice in a row at the Effie Awards (2019 & 2021)

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