

Job Advert Details

Some careers have more impact than others.

Global Finance is integral to HSBC's purpose and strategy, playing a valued role in managing costs and deploying capital in the most effective way. Our global team of finance professionals' partner with the business to provide trusted insights and forward-looking analysis; accuracy; efficiency and control to frame and influence business decisions.

We are currently seeking an experienced professional to join our team in the role of Regulatory and Group Reporting Manager.

Principal Responsibilities

- Financial Reporting for HSBC Sri Lanka and ensure timely preparation of statutory accounts in accordance with Sri Lanka accounting standards (LKAS/SLFRS) and Central Bank regulations.
- Meet the Corporate Governance & Economic Social Governance (ESG) Disclosure requirements in line with directions issued by Central Bank of Sri Lanka
- Collaborate with External Auditors & other internal stakeholders on successful and timely completion of the statutory audits.
- Perform and oversee where necessary various other regulatory reporting in accordance with CBSL guidelines whilst assuring the maximum accuracy.
- Meeting the compliance requirements of relevant capital and liquidity directions issued by CBSL.
- Involve in Risk Weighted Assets (RWA) Optimization activities.
- Support the process of providing of the information and explanation required by related regulatory bodies and responsibly liaise with Regulatory bodies when required.
- Play an advisory role in implementing relevant new directions/ mandates governing the bank & conduct regular reviews on application of existing regulations/ directions Drive the Digital agenda of the team.
- Review the monthly Financial Statements prepared by the Centre of Excellence (COE) staff in line with IFRSs.
- Responsible to deliver IFRS based Financial Statements and supplementary schedules for group consolidation in a timely manner.
- Provide insights to management or escalate anomalies to the management through a daily PL monitoring.
- Participate in regular workshops/ Knowledge sharing sessions to non- Finance staff who's involved in passing entries in Fusion & the core banking system.
- Play a key role in annual, quarterly and ad-hoc assessments when required. (Impairment testing for Non fin assets, Fixed Asset reviews etc.)
- Update the management of the company of the implications of the changes in regulations/ Standards and new developments announced by Big4, IASB, CA- Sri Lanka, CBSL.

Requirements

- A Degree holder in Accountancy/ Finance and must be a qualified member of ACCA-UK, ACA- Sri Lanka or CPA.
- Minimum of 5 years of experience in Financial / Regulatory reporting
- Proven experience in preparing and presenting Financial Statements and Returns, and excellent working knowledge in SLFRSs, LKASs, IFRSs, IASs standards.

When applying, please submit a full resume.

You'll achieve more at HSBC.

HSBC is committed to building a culture where all employees are valued, respected and opinions count. We take pride in providing a workplace that fosters continuous professional development, flexible working and opportunities to grow within an inclusive and diverse environment. Personal data held by the Bank relating to employment applications will be used in accordance with our Privacy Statement, which is available on our website.