

eppc on behalf of its customer, among the largest private investment group in Albania is looking for a *Treasury Manager*.

Responsibilities:

- Understand, manage, and supervise all aspects of Group cash flows;
- Manage all aspects of In-house investment portfolios;
- Evaluate, develop and implement cash management systems to optimize efficiencies;
- Direct cash management for the Group including forecasting, collection, disbursement, investment of excess funds, short term borrowing and interest rate management;
- Report on Group's exposure to financial institutions, propose improvements and solutions regarding securities available;
- Provide inputs and advice to Group companies. This could include recommending changes that will maximize revenue and profit;
- Advice on, and supervise cash flows transactions between Group companies to optimize cash balances and needs;
- Responsible for interest and debt analysis, with provision of relevant information and report;
- Report and monitor specific payment arrangements between Group companies and third parties follow ups on execution.

Requirements for this position are:

- Bachelor degree in Business or Finance (MA in Business or Finance is preferred);
- At least 7 years of progressive experience in Accounting with a strong emphasis on the Treasury function and 2-3 years of management experience;
- Knowledge of investment portfolio products, banking, and financial instrument;
- Must have strong analytical/quantitative skills and experience with a multi-site organization;
- Experience in building complex financial models to evaluate various financial plans;
- Experience in leading, coaching and developing staff;
- Excellent command of English language.

Facts & Figures

Position:	Treasury Manager;
Location:	Tirana;
Working hours:	Monday-Saturday;
Reports to:	CFO;
Contract:	According to Labor Code;
To apply until:	14.02.2016.

How to apply

To apply for this opportunity, please send your CV and supporting document, **mentioning the position that you are applying for**, to: recruitments@eppc.al

You will be contacted only if your CV & support documents will be qualified by our evaluation team.