

# ACCOUNTING ASSISTANT MANAGER

- Corporate Accounting
- Family Office

You will assist with handling a full set of financial books/ records including preparing monthly management reports and expense analysis, accounts consolidation, financial reporting and compliance in accordance with IFRS and other applicable accounting / reporting standards, daily cash management, budgeting and forecasting, handling incoming invoices and accounts payable and liaising with external auditors and tax advisors on tax return filings.

To be considered, you should have 5 – 8 years of relevant experience in the investment industry, ideally with previous audit experience. Solid experience in financial control, financial reporting, consolidation, accounting standards is required. Experience with SUN Accounting system and HSBCnet is preferred. Excellent verbal and written in English and Cantonese is a must.

## To apply for this job

Contact: **Osborne Mak** quoting job ref: VSA-1324

APPLY NOW

### Contact Us

You may contact us by filling in this form any time you need professional support or have any questions. You can also fill in the form to leave your comments or feedback.

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3 + 3 =

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