

Treasury Manager / Assistant Manager

Job ID
REQ-10053971

6月 02, 2025

Vietnam

摘要

Location: Ho Chi Minh #LI Hybrid

Novartis is unable to offer relocation support for this role: please only apply if this location is accessible for you.

About the Role:

The Treasury Manager / Assistant Manager is responsible for Treasury activities under his/her cluster providing an effective and efficient quality of services in a control environment. The Treasury Manager / Assistant Manager is responsible for treasury activities and single point of contact for Corporate Treasury Team and banks.

The role directly reports to Country CFO.

About the Role

Leadership and Management:

- Act as the Corporate Treasury Manager and collaborate with NGSC KL TCM Team and Group Treasury.
- Serve as a Subject Matter Expert, ensuring the efficient and effective execution of cash management, banking management, and company profitability review.

Performance Management and Service Delivery:

- Ensure operational excellence and compliance in running the treasury activities; Ensure adherence to standard processes within TCM in collaboration with Head of TCM NGSC KL and Global Process Owner team, challenging, agreeing and documenting exceptions (where applicable).
- Drive productivity and continuous improvement, process changes and leading practices to ensure efficient and effective execution of Cash, Banking and Forex management activities.
- Work closely with NGSC KL (e.g. Process Leads), Country Finance Leads and Group Treasury in optimizing the company liquidity and banking facility.
- Drive the company profitability end to end review process with Global Treasury, Fund Flow, Regional Tax, FRA and BPA to ensure the company operating margin and net profit align with regional guidance.

Compliance:

- Ensure that all processes, policies and procedures are clearly defined, fully documented, in line with Novartis standards (TCM Finance Core) and regularly benchmarked against best practices.
- Ensure and monitor execution of all activities in full compliance with Novartis Accounting Manual (NAM), Novartis Financial Controls Manual (NFCM) and regulatory requirements.
- Ensure application of agreed Novartis control procedures and actively support to deliver SOX certification.
- Support internal and external audits when required.; promote and ensure a strong control environment and follows up on audit issues and implement correcting measures.

Requirements:

- University level degree in Corporate Finance/ Economics/ Business Administration or Chartered Accountant; ACCA/ MBA is a plus
- 5-8 years of Corporate Finance/ Financial experience, with in-depth functional expertise
- In-depth knowledge of Cash Management and Payment processes, SAP knowledge (FI)
- Experience in working with Shared Services Center
- Strong technical skill and experience with banking operational processes
- Demonstrate ability to work effectively in a multinational, matrix organization
- Good stakeholders' management both internally and externally

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部门
Finance

Business Unit
Universal Hierarchy Node

地点
Vietnam

站点
Vietnam

Company / Legal Entity
VN04 (FCRS = VN004) NVS Vietnam Company Ltd

Functional Area
Audit & Finance

Job Type
Full time

Employment Type
Regular

Shift Work
No

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