

Company - Paras Industries Pvt Ltd. (<https://parasindustries.lk/company-overview>)

Job Location – Srilanka

Position – AGM / DGM (Accounts & Finance)

Qualification – CA / C.A. Inter

Experience Area – International banking & accounting

Experience Years – 05-15 Years

Gender – Male only

Compensation (INR) – Between INR.75000/- PM to 01.50 LPM + Bachelors accommodation + Free Food + Free VISA + Medical + Once in a year To/Fro flight ticket to India with 20 Days paid leave

Job Profile -

- Preparation and sanction of bank proposal for setting up new limits (INR 100 Cr.)
- Renewal of bank facilities for manufacturing company, should have depth knowledge in setting up following bank facilities -
 - Import LC
 - Import LC acceptance
 - Export Limits / dis counting of export documents LKR / USD
 - Stipping guarantees
 - term Loan
 - CC / OD Limits
- Establishment of Import LC's from bank. Depth knowledge of import LC clauses. Discussion with foreign supplier as well as local bank for opening FLC as per requirement of supplier
- Day to Day deadline with bank for flc, Export documents, Negotiation of documents, Bank document for custom clearance
- Day to Day monitoring and analysis of foreign exchange market, family and analysing various Hedging strategies and advisory to management for hedging decision
- Monthly profit and loss and balance sheet supervision and presentation to management
- Overall supervision of balance sheet and other annual accounting
- Must have exposure of manufacturing industry with import / export transactions
- MIS for bank limits utilized availability, future shipments and its overall planning