



# We Are Hiring

## Treasury Analyst - Jakarta Office

### Job Overview:

Analyze and develop cash flow forecasting, manage sales collection and accounts receivables, ensure department processes align with internal policies, secure alternative financing, and evaluate management tools to improve efficiency.

### Job Requirements:

1. Bachelor's degree Economic or Management.
2. More than 10 years' experiences in related field.
3. Experience in manage for financial forecast analysis, cash flow management, and accounts receivables.
4. Effective communication skills in both written & spoken English to work within cross-functional teams and interact with stakeholders.
5. Proficient in Microsoft Office (Word, Excel, Power Point, etc).

Please fill the form and submit your CV Update at link :  
[bit.ly/OfficialRecruitment\\_ITM](https://bit.ly/OfficialRecruitment_ITM)

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Candidates in process only who meet the requiremets.  
Job Vacancy valid until January 25<sup>th</sup>, 2025