

General Manager—Finance

A Chartered Accountant / ICWA with 15+ years of experience of which at least 5-6 years must be in the Senior Managerial level in the Finance function of a Real Estate company. The candidate shall be in the age group of 40 – 45 years. The key deliverables of the role will be as under:

Operations

- Finalize critical financial funding decisions such as fixing and review of the debt equity ratio in collaboration with the Chief Financial Officer.
- Develop a framework for the assessment of various funding options /channels for the Company
- Formulate capital & revenue budgets and conducting ratio & variance analysis to determine difference between projected figures & actual expenditure and implementing corrective actions.
- Develop and implement an effective investment plan to maximize returns and ensure security of funds. Optimum utilization of surplus funds in profitable investments to achieve higher returns, ensuring maximum liquidity position.
- Develop and implement policies on the banking mix to ensure availability of funds for working capital project and organizational requirements.
- Drive effective relationship management with Investors and Bankers to ensure cost effective and preferential services for the company.
- Submitting CMA data & bank application form for renewal/ enhancement of limits.
- Good exposure in directing corporate strategy, finance, accounting, compliance and information systems.
- Managing multiple Commercial Projects from concepts to commissioning which includes conducting due diligence, Analysis, preparation of project reports, conducting economic & financial feasibility studies, arranging funding from the financial institutions, project accounting, implementation & monitoring.
- Knowledge of SAP is desirable.

People

- Conduct performance appraisals of Departmental staff / personnel
- Assess and fulfill training and career development requirements
- Foster an environment of learning, excellence and innovation within all aspects of team work
- Mentor and coach subordinates to develop the team's capabilities