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Type: Template

Reference: S03.06. EN_CORP\MBO-T01

Version: 1 Workitem ID: 683366

Applicable date: 10.04.2017 Applicable for:

JOB PROFILE

Job Title	Accounts Executive				For HR purposes only	
Group / Region / Area / Country	Singapore		Company Hierarchy Level		Professional	
Job Family (please tick one box)						
		Opera	tions			
Production		Engineering and Industrial Services			Operations Management and Sustainability	
		Supply Chain	Management			
Customer Services	Logistics		Procurement			
	Sales +	Marketing		HR + C	ommunications	
Sales and Marketing		Research and Dev Services	Research and Development Services		Human Resources	
	Finar	nce + IT		Genera ers	Il Management + Oth-	
Finance		X IT		General	Administration	

POSITION SUMMARY

In just a few sentences, broadly describe the main purpose of the job. Indicate what is done and why (outcome). i.e., answer the question, "Why does the job exist?"

If applicable, please also comment on shared or excluded responsibilities.

Responsible for accuracy, timelines and the general integrity of the accounting function and related reports. Allocate work and ensure that correct procedures are followed.

KEY ACCOUNTABILITIES

List and describe the position's key accountabilities in order of importance. As a reference, think about key accountabilities in terms of "Impact on Business" (i.e. business contribution, nature and scope of responsibil-ity, risk and financial impact), "Innovation and Change" (i.e. range and diversity of activities, problems, pro-cesses, market dynamics and management challenges that need to be recognized and resolved) and "People Leadership" (i.e. management, motivation and development of staff as well as teamwork). In sert additional rows as needed.

- To achieve Company Group reporting deadlines and maintain quality compliance to required quality levels with respect to Accounting Reporting System.
- Handle all transactional activities in AP, AR, FA, GL and intercompanies.
- Able to meet deadlines set by the group and local management
- Able to handle task assigned by superior

Classification: Internal Use Pages: 1/3

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- Meticulous and diligent in all reporting aspects
- Achieve yearly KPI set in Objective set by superior
- Assist in month end closing of account
- Ensure compliance with Group Internal Control Standards
- Attend stock take as and when require

POSITION SCOPE

Provide information related to the position's scope. If not applicable, indicate "n/a".

Reporting Line(s)	Solid line(s) to	Finance Manager
	Dotted line(s) to	n/a
	Number of direct reports	n/a
	Number of total reports	n/a
	Number of dotted line(s) reports	n/a
Performance Measures		
(i.e., personal revenue goals, other targets)	KPIs agreed in yearly MbO.	

KNOWLEDGE, SKILLS AND ABILITIES

Indicate the education level, previous experience, specific knowledge, skills and abilities required to meet <u>minimum requirements</u> for this position.

Education (degree / diploma) Experience (number of years)	Degree in accounting/professional qualification (ACCA, MICPA, CIMA) Minimum 2 years working experience as Account Executive, preferably in audit environment.
Knowledge and skills (general, technical and soft skills)	 Knowledge of SAP system advantageous. Resourceful. Analytical skills. Positive attitude and initiative to independently resolve issues. Ability to communicate at all levels of the organization and with internal and external customers. Attention to detail and high level of accuracy. Good computer skills (MS Office – especially Excel, Word, PowerPoint). Ability to speak English, Malay.
Other requirements	Excellent command of both oral and written local language and English are required.

Classification: Internal Use Pages: 2/3

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(certifications, specialized	 Good command of both oral and written additional language
training, languages and %	is beneficial.
of travel requirements)	

WORKING RELATIONSHIPS

Indicate the primary internal and external contacts (e.g. customers, suppliers and third parties) with whom the position interacts on a regular and recurring basis, and the purpose / nature of the relationship and service delivery. If describing a consulting role, indicate the typical client contacts (e.g., manager, vice president, CEO, board of directors). Indicate whether the contacts are typically domestic or international. If not applica-ble, indicate "n/a".

Internal contacts (and purpose / nature of re- lationship)	 Finance & Controlling team, Supply Chain management Human Resources Other functions in the organization
External contacts	 Vendors,
(and purpose / nature of re-	 Customers,
lationship)	Auditor.
	Tax agent.