



ASSISTANT MANAGER - FINANCE

Ceylon Cold Stores PLC (CCS), manufacturer of Elephant House Beverages and Ice Creams is a leading consumer food company in Sri Lanka. CCS is a subsidiary of **John Keells Holdings PLC**.

The company is seeking a qualified candidate to join our team as Assistant Manager – Finance **based in Ranala Factory**. This role is critical for overseeing the preparation of monthly, quarterly, and annual statutory accounts, as well as ensuring compliance with financial regulations, internal controls, and processes. The successful candidate will play a key role in financial accounting and reporting, treasury management, risk management, and process improvement, ensuring the company maintains strong financial practices and statutory reporting excellence.

The selected candidates will be responsible for:

- Be responsible for timely closure of monthly accounts
- Preparation of Consolidated Financial Statements in compliance with financial reporting standards.
- Preparation of the Annual budget and Re-forecasting budget.
- Oversee and control CAPEX budgets.
- Plan and manage cash flows and treasury operations.
- Implement strategies for efficient working capital management.
- Collaborate with external stakeholders, including banks, to negotiate favorable interest rates, exchange rates, and funding needs of the Company.
- Allocate financial resources effectively in line with business plans.
- Monitor regulatory changes affecting financial transactions and advise management on tax
- Ensure compliance with direct and indirect tax filings, computations, and returns.
- Provide strategic financial insights and facilitate cross-functional communication.
- Ensure adherence to statutory regulations and oversee internal and external audits.
- Drive process improvements in financial operations while maintaining compliance.

Required qualifications and skills:

- Membership in a professional accounting body (ACA/ACCA) and with a minimum of 3 years of relevant experience, in an **FMCG** environment.
- Experience in SAP ERP system is an added advantage
- Strong understanding of the financial operations within a manufacturing company.
- Proven experience in process management within both manufacturing and sales environments.
- Expertise in financial accounting, management planning, and taxation.
- Knowledge of foreign exchange management and statutory/regulatory requirements.
- Strong decision-making, problem-solving, and negotiation skills.
- Proactive, with the ability to take initiative and follow through on actions.
- Excellent people management and interpersonal skills.

If you meet the above criteria and are passionate about driving financial excellence in a dynamic environment, we encourage you to apply for this opportunity.

Remuneration for the above position will be in accordance with the JKH Compensation and Benefits Policy.

If you are confident that you possess the above requirement, please send your cv, which includes the names of two non-related referees. Click on the advert now to join our team via Elephant House Careers site.



John Keells Group is an equal opportunity employer and we invite applications from all suitably qualified individuals to join our team.