

# United Arab Emirates Jobs Expertini®

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Company: Black Pearl

Location: dubai

Category: other-general

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Job Responsibilities:

Handling of year end closing and preparation of accruals and other GL entries.

Providing inputs for various improvements regarding AX and testing of modules whenever new changes are introduced in the ERP system.

Preparation of base reports for performance reporting.

Maintenance of Lease Module

Maintenance of Fixed Assets Module

Reconciling all Investment bank Accounts (BNY)

Covering Senior Financial Accounting functions on emergencies and leaves.

Job Requirements:

Bachelor's Degree in Accounting, Finance, Management, or any related field

An advanced degree would be an advantage.

Minimum 3-4 years' experience preferably in a complex financial services business, asset management company, pension fund or sovereign wealth fund.

Experience in and understanding of investment products from an accounting perspective

Competent and familiar with International Financial Reporting Standards (IFRS)

Should be familiar with business practice and culture in the region.

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