

Financial Accountant

Access World Peru SAC

Access World (100% subsidiary of Glencore PLC) is a global commodities warehousing and logistics business. Access World has its Head Office in Zug, Switzerland and operates in various regions across Europe, the Americas, Africa and Asia-Pacific, each with their own corporate functions including business development, finance, legal, and operations.

Access World Peru SAC, Lima, is looking for a

Financial Accountant 100%

The position encompasses the following tasks...

- Closing of books for Access World Peru SAC according to Local Statutory and IFRS GAAP and providing a monthly reporting pack to Group Consolidation with appropriate commentary
- Execute the relevant steps for closing such as capitalization, accruals, provisions, taxes and other validation controls.
- Timely review of costs as well as results for monthly proxy
- Prepare FS related information for the notes to Consolidation such as AR aging, capital expenditures, cash positions, leases, etc.
- Liaise with external accounting firm and manage process to bring accounting in house.
- Prepare the statutory financial statements according to the Peruvian Accounting Standard Board (CNC)
- Liaise with the auditors and external accounting firm for IFRS- and statutory audits and the preparation of tax declaration

.. and requires:

- Good knowledge of MS Office
- Solid transaction accounting knowledge
- Preferably knowledge of MS Dynamics (but not a must)
- Fluent in English
- Good communicator

We are looking for candidates with:

- 2 years of post-qualification experience in Accounting
- Education required: CPA or CA or any similar qualification
- The ideal candidate is a good team player, flexible, eager to learn and able to work under pressure. Self-motivated with a proactive work attitude.
- Capable of developing efficiency and enrichments within the team

If this position is of interest, please submit your complete application documentation to our Manager in Peru, Mr. **Fabio Salame**, fabio.salame@accessworld.com

Access World Peru SAC

Av. La Encalada 1090 Of.801 | Surco | Lima | Peru | T: +51 1 437 4444

Please apply by sending resume to fabio.salame@accessworld.com