

# Join our Team!

## WE ARE **HIRING** Executive, Treasury

### Who are we?

Vallianz Holdings Limited is a well-established operator of offshore support vessels (“OSVs”). For close to 30 years, we have answered the needs of the global energy industry through well-implemented integrated offshore marine solutions with a progressive yet pragmatic vision, and a team of highly motivated industry experts working in close collaboration with every customer.

We are a publicly listed enterprise registered in Singapore with an international footprint, spanning markets across the Middle East, Asia Pacific, and Gulf of Mexico. To provide adaptive solutions in an environment of rapidly evolving needs, Vallianz and its associated companies have a fleet of more than 100 OSVs which comprise anchor handling tugs with supply capabilities, platform supply vessels, offshore floating storage and supply vessels, submersible launch barges, maintenance and accommodation vessels, utility support vessels, flat top cargo barges, accommodation work barges, towing tugs, utility vessels, lift boats, and crew boats.

With our Shipyard in Batam, Indonesia, downstream services such as fabrication and engineering capabilities, vessel docking, repair and maintenance works are fully dedicated to supporting our subsidiaries, partners, and clients. This further enhances our value proposition by broadening the spectrum of our marine services and takes us closer to our core focus on delivering operational and service excellence.

### Job Purpose

Responsible for cash and bank management, by planning, managing, and optimizing the available cash balance. Lead payment team and better control the treasury function with increased number of forex transactions and bank facilities.

## Job Responsibilities

- Responsible for cash and bank management, by planning, managing, and optimizing the available cash balance.
- Manage and monitor daily cash inflow and outflow in bank transactions by ensuring all receipts and payments are banked and cleared in system on daily basis.
- Optimize cash outflow by ensuring all payments are made following agreed credit term.
- Control of bank access and facilities, track bank mandate, loan facilities, interest calculation, communication with the banks on FX, FD etc.
- Facilitate all company's bank accounts including new account opening, closing, and changing signatory.
- Lead and help with payment team by performing payment run via bank transfers or arrange cheques according to payment schedule.
- Compile monthly COD list from procurement to plan the downpayment, instalment payment to vendors for coordination of equipment delivery.
- Perform daily management of cash, debt, and cash flow forecasting.
- Prepare cash payment forecast to ensure sufficient cash for payment release and providing timely and accurate management information.

## Required Skills and Qualifications

- Minimum 4 years of relevant experience.
- Minimum Diploma in Finance / ACCA or degree in Finance.
- Experience in shipyard, ship management supply chain which understand cashflows and project budgetary process.

## We Offer

- Competitive remuneration package.

## Benefits

- Annual Leave
- Group and Dental Insurance
- Birthday Leave
- Flexible working hours

Please send your resume or CV to [hr@vallianzholdings.com](mailto:hr@vallianzholdings.com)