

## Treasury Analyst Philadelphia, PA

International Raw Materials LTD (IRM) markets and distributes crop nutrients and industrial commodities through our extensive distribution system. We are committed to connecting agricultural and industrial customers to critical inputs through innovative, safe, and sustainable logistics solutions.

This position supports numerous aspects of the full life cycle of procurement and distribution of agricultural and industrial chemicals globally and offers an excellent opportunity to work with our partners through the supply chain system and marine terminal operations.

## **Duties and Responsibilities:**

- Support financial and cashflow projections by supervising daily accounts receivable/accounts payable process
- Create treasury analysis models and forecasting to support senior management decision
- Assist in managing transactional and overall corporate exposures to foreign exchange risks
- Oversee management of customer credit limits, maintenance of credit files
- Administer company's overall insurance program, identify, analyze risks, reporting and claims processing
- Liase with accounting team on contract management
- Perform complex and analytical special projects and ad-hoc assignments as required by senior management

## **Candidate Profile:**

- Obtained a bachelor's degree in Accounting, Economics, Finance, or related field, with at least 5 to 7 years experience
- Entrepreneurial with a self-starting personality; ability to prioritize and manage multiple responsibilities simultaneously
- Strong attention to detail with excellent organizational, analytical and communication skills
- Honest, reliable, flexible, adaptable individual, who is willing to listen and learn
- Ability to multi-task and deliver deadlines and desire to work within a team in a fast-paced entrepreneurial environment
- Well-versed in capital and foreign currency markets, accounting, finance, tax, and SOX compliance
- Ideal candidates have work experience in manufacturing/logistics and international business operations
- Interest in increasing productivity by developing automatic reporting/forecasting tools
- Experience with an ERP accounting system, SAP experience preferred

\*If you are interested in applying for this role, please send your resume to HR grp@irm.com