Role Profile

Head of Special Projects	
Department:	Finance
Reports to:	Group CFO
Reportees:	None

Main Purpose of Role

Assisting the Group CFO in all functions associated with a) Group Balance Sheet efficiency (*including operational integration where necessary*) b) Group Treasury and Cash Management c) Debt origination and Funder relationship Management d) M&A (*onboarding, assessment and offboarding*) and e) ad-hoc assessments and projects

Required Minimum Education / Training

- Chartered Accountant (SA)
- CFA (level 3) (advantage)

Required Minimum Work Experience

- 5-10 years post articles experience
- Group reporting and analysis experience
- Group structuring experience
- Debt Capital Markets experience (advantage)
- Treasury Management experience (advantage)
- M&A experience (advantage)

Technical and Behavioural Competencies Required

Technical	Behavioural
• IFRS • Excel modelling • PowerPoint and graphical reporting (advantage) • Cognos Controller (advantage) • Qlikview (advantage)	• Analytically minded • Accountable • Responsible • Advanced Communication skills (written and verbal) • Disciplined • Self-motivated • Resilient • Proactive • Mature

Key Performance Areas

Balance Sheet Efficiency

- Tax, statutory, legal and cost efficiency
- Operational integration and automation

Role Profile

• External benchmarking • Ongoing valuation review and assessment
Debt Origination and Management
• Reporting (and analysis) associated with Group Debt Structures • Debt structuring and origination including interactions with a) the Transaction Capital Debt Capital Markets Team b) Debt Funders and c) associated Agents and Sponsors
Mergers and Acquisitions
• Analysis, interrogation, diligence review and reporting associated with acquisitions • Post-acquisition take-on (onboarding) • Asset disposals (offboarding) • Asset repositioning and streamlining • IFRS, tax, statutory and valuation assessments
Treasury and Balance Sheet Management
• Group treasury and cash management • Cash-flow projections, assessments and forecasting *(including scenario analysis*) • Balance sheet management and streamlining (*tax, statutory, legal and compliance*)
Ad-Hoc Projects
• Ad hoc project analysis and review (*operations and/or finance*)

Contact Details:

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