



We are Sri Lanka's premier private sector commercial bank. Our visionary journey has taken us beyond the realms of business as we have made a conscious effort to go where no bank has dared to go, from downtrodden villages long-forgotten, to the world across the shores. The driving force behind this epoch-making journey is our strong team of achievers, affectionately known as the Hatna Family. As we continue to make history and move ahead, we invite dynamic and ambitious individuals to join us in our trailblazing banking saga.

## We are looking for bright minds to help us create a world of happy experiences.

### ASSISTANT ACCOUNTANT

#### Duties & Responsibilities

- Timely submission of regulatory returns and ensure and track compliance for new regulatory changes pertaining to financial and regulatory reporting
- Drive IFRS related calculations, related automation project and continuous improvements in the related processes
- Liaising with Central Bank of Sri Lanka, CSE and Rating agencies
- Analyze the changes in financial reporting standards in a timely manner and update senior management along with financial implications
- Continuous improvement of the financial reporting structure of the Bank and provision of regular updates to senior management
- Liaising with external and internal auditors and recommend measures to be taken to improve structure of internal control over financial reporting within the Bank
- Continuous follow ups with respective stakeholders regarding productivity improvement initiatives
- Perform the monitoring function for reconciliations and the GL structure, provision of recommendations on controls to be implemented along with monthly update to senior management
- Overall supervision of extraction and dissemination of management information
- Continuously liaise with IT teams to extract information and develop reports to cater to internal and external reporting requirements

#### Academic/Professional Qualifications

- Member/passed finalist of CA Sri Lanka/CIMA or ACCA
- Degree in the field of Accountancy from a recognized university would be an added advantage

#### Work Experience, Capabilities and Core Competencies

- Hands on experience in financial / regulatory reporting, data extraction and dissemination and/or reconciliations
- Ability to handle large volumes and work under strict deadlines for extended hours
- Strong analytical and technical skills
- Excellent written and oral communication skills in English

Interested candidates are invited to apply for the position  
All applications must reach us by:

**25<sup>th</sup> September 2020** via e-mail to  
**[careers@hnb.lk](mailto:careers@hnb.lk)**

(Please mention the position applied for in the subject of your e-mail)

