



Finance Department Damietta Alliance

Department:	Finance
Job Title:	Treasury Officer
Job Code:	FD-004
Education:	Bachelor's degree in Finance, Accounting, or related field, with a minimum of 5 years of experience in financial management, specifically in loan portfolio management.

Responsibilities:

- Drive financial strategy and manage loan portfolios for our Container Terminal in Damietta, Egypt, ensuring optimal utilization of resources.
- Identify, assess, and mitigate financial risks associated with loan agreements, collaborating closely with cross-functional teams to safeguard the financial health of the terminal.
- Conduct in-depth financial analysis, providing insights to support decision-making and optimize loan structures, ensuring alignment with organizational goals.
- Cultivate and maintain strong relationships with financial institutions, negotiating favorable loan terms, and ensuring a positive partnership for the long term.
- Ensure adherence to all regulatory requirements and financial covenants, proactively addressing compliance issues and driving a culture of financial responsibility.
- Prepare comprehensive financial reports for stakeholders and lenders, maintaining accurate and up-to-date documentation for all loan agreements.
- Stay abreast of industry trends and best practices in loan management, implementing improvements and innovations to enhance the efficiency of financial processes.

Requirements:

- Strong analytical and problem-solving skills, with the ability to interpret complex financial data and make informed decisions.
- Excellent communication skills, with the ability to convey financial information clearly and concisely to diverse audiences.
- Proven negotiation skills with a track record of successfully securing favorable loan terms.
- In-depth knowledge of financial regulations and compliance requirements in the Egyptian context.
- Demonstrated ability to collaborate effectively with cross-functional teams and build positive relationships with external stakeholders.
- Ability to thrive in a dynamic and fast-paced environment, adapting to changing circumstances and priorities.
- Proficiency in English and Arabic is required.
- Ability to manage multiple priorities and meet frequent short timeline goals and deadlines
- Ability to work with minimal direction to achieve stated goals or assigned tasks.
- Willing to work extended hours and be on call when needed for projects and problem resolution.



Experience:

5 years of experience in financial management, specifically in loan portfolio management

Languages:

English fluent in spoken and written, Arabic fluent in spoken and written.
Additional Languages as advantage

Please Send Your CV thro careers@damiettaalliance.com Addading the job code of the subject of Email.