



XJCP Limited

Unit A, 29/F, United Centre, 95 Queensway, Admiralty, Hong Kong

VISION | PASSION | REALISATION | www.xj-cp.com

Email: service@xj-cp.com

Financial | Technology | Consulting |

Accounting & Finance Manager

Job Highlights

- Salary: HK\$30K-45K
- 5+ years audit / accounting experience
- HKICPA/ ACCA qualification is preferred

About us:

Founded in 2015, XJCP Limited is a fintech company that specializes in management consulting, trading and risk-management platform solutions, digital marketing, and business operations. With over 15-year experience in financial service and technology, we aim to build up a one-stop shop for our clients to be successful in their fintech business.

XJCP works with its clients on developing technology-assisted trading technology, considering other systems that would assist their clients. XJCP is always looking to expand its scope of work and its range of clients.

XJCP has supported the launch of the crypto-focused hedge fund TIAG Digital Labs SP Fund focused on taking advantage of novel arbitrage opportunities in the growing cryptocurrency markets.

Satoshi Strategic SP Fund, soon launched afterwards to capture the performance of Bitcoin, structured as an investment vehicle for their clients to gain exposure without the complications of safekeeping the assets.

We are looking for an Accounting & Finance Manager who has at least 5 years of relevant experience. HKICPA/ACCA qualification is preferred. Familiarity with finance, fintech or digital assets will be helpful in this role.

Responsibilities:

- Performing general accounting functions including processing of data, perform monthly reconciliations, and maintenance of ledgers, etc;
- Prepare management accounts & cash flow report;
- Assist in consolidation of financial and management reports for group companies;
- Process daily settlements in internal systems and other online platforms;
- Assist in the operational due diligence process;
- Liaise with auditors & other ad hoc assignments as required.



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Qualifications:

- Degree holder or above in Accounting or related disciplines;
- Minimum 5 years' audit/ accounting experience, preferably in securities or investment banking industry;
- Working experience in fund accounting / NAV calculations is preferred;
- Interest in digital assets and knowledge in crypto currencies is preferred;
- HKICPA/ ACCA qualification or equivalent is preferred;
- Proficient in MS Office, especially MS Excel;
- Candidate with less qualification / experience may be considered as Assistant Accountant.

5-day work week, medical insurance scheme and more.

Interested parties, please email your CV to jobs@xj-cp.com, stating current & expected salary.

Salary: HK\$30K-45K

Position: Full Time

Location: Admiralty, Hong Kong