

Team Profile:

Global Capital Market (GCM) Controllers provide coverage and support to the GCM business unit acting as guardians of the firm's books and records by ensuring that books, records, and balances are materially correct in terms of classifications, value and booking of transactions. They provide management reporting and analytics to the business management teams via daily, weekly and monthly reporting, budgeting, forecasting, profitability/performance metrics and analysis.

Primary Responsibilities:

Controllers work closely with the Global Capital Markets (GCM), Investment Banking Division (IBD), and Institutional Equity Division (IED) and Fixed Income Division (FID) Business Units as well as with controllers in Europe, North America and Asia. We are primarily concerned with the preparation, analysis and reporting of financial and management information as well as the impact of financial risk on the results of the Division.

Daily preparation of Global Capital Markets (GCM) revenue reporting, which involves:

1. Liaising with DCM and ECM finalization Operations group upon deal announcement to gather deal information.
2. Understand the Key P&L Drivers.
3. Liaising with TA groups to ensure new issue trade bookings are correctly reflected in risk systems.
4. Generating revenue reports and commentary for the business unit and controllers on a daily, weekly and monthly basis.
5. Calculating and adjusting for joint venture allocations and signing these off in Planet.
6. Liaise with senior traders to clarify deal details.
7. Reporting revenues in line with all prescribed accounting standards.
8. Monthly maintenance of divisional booked revenue allocations.
9. Monthly reconciliation of reported vs booked revenues.
10. Monthly Balance sheet and Revenue reconciliation, review & sign-off.
11. Various ad-hoc reporting requested from the Business Unit.
12. Deal with Third parties such as External Auditors.
13. Understand and be in control of key risks, Identify control gaps.
14. Escalate appropriately risk issues as and when they arise.

Skills Required:

- Educated to Master, CFA, CA Level.
- Accountancy qualification from a recognized body or looking to obtain an accountancy qualification.
- Previous Product Control experience would be beneficial.

Contact:

Interested candidates please mail their CV's to nihitdalal@hotmail.com with subject containing IBS keyword.