# **Analyst**

# **Process Support Services (CFO)**



#### **About TresVista**

TresVista is a global enterprise offering a diversified portfolio of services including investment diligence, industry research, business development, fund administration, accounting, and data analytics. Working with a wide array of clients including asset managers, advisors, corporates, and entrepreneurs, TresVista currently has over 1,000 employees across offices in Mumbai, Pune, Bengaluru, New York, London, and Singapore, and provides high-caliber support and operating leverage for over 1,000 clients across geographies and asset classes.

### The Role & Responsibilities

TresVista is looking to hire an Analyst who will be a part of the Process Support Services department. The Analyst will provide support to clients for service deliverables and internal projects.

## **Key Role Deliverables:**

- Spreading the financial statements in the client database
- Normalizing the financial statements for exceptional and non-recurring items to arrive at the accurate profitability figures
- Able to read and interpret information from notes/schedule accompanying financial statements
- Reflect learning and conceptual clarity as to the candidate gains experience of execution companies from varied industries
- Pro-actively intimating Associates in case of any deviation from the set timelines

#### **Operational Responsibilities:**

- Categorize line items from Income Statement, Balance Sheet, Cash Flow Statement for easy comparability and further analysis
- Prepare a capitalization table with a detailed breakdown of the outstanding debt
- Capture reported and adjusted EBITDA from company filings, press releases
- Create supporting tables, notes, schedules for incomplete information or where financials are not reported using 'GAAP'

#### **Prerequisites:**

- Basic knowledge of accounting concepts and related financial terms
- Ability to meet client-driven deadlines (demanding hours)
- Proficient with the English language
- Strong analytical ability
- Attention to detail

#### **Experience**

0 to 2 years (preferably finance experience)

### **Education**

Any graduate

## Compensation

The compensation structure will be as per industry standards