

## Treasury Manager

### About Gildan:

The Branded Apparel segment, headquartered in Charleston, South Carolina, designs, manufactures, sources, markets and distributes quality branded family apparel, which includes athletic, casual and dress socks, underwear, activewear, sheer hosiery, legwear and shapewear products. Our branded products are sold in major department stores, national retail chains, food and drug stores, as well as craft and sports specialty stores across the United States and Canada. Gildan's retail products are sold under a diversified portfolio of brands, including the Gildan®, Gold Toe, Secret®, Silks®, Kushyfoot®, Secret Silky®, Therapy Plus™ and Peds® brands. The Company also holds licenses for a small number of targeted global athletic and lifestyle brands. We leverage our entrepreneurial spirit, our empowered employees and a fundamental belief that operating responsibly is the only way to create value in everything we do.

To learn more about Gildan and its corporate citizenship practices and initiatives can be found at [www.gildancorp.com](http://www.gildancorp.com) and [www.genuinegildan.com](http://www.genuinegildan.com), respectively.

### The Opportunity:

Performs financial and analytical duties relating to the creation, maintenance, and disposition of financial records and accounting practices.

### Key Areas of Responsibility

- Responsible for financial areas that include cash flow forecasting, cash flow management, and working capital management. Additionally: inventory, tax compliance, fixed assets, payroll and ADP, SOX compliance, cash and banking, Concur expense reporting system, American Express corporate travel cards and purchasing cards, and South Carolina Incentive Agreements.
- Performs ad hoc analysis of accounting transactions, operational performance, balance sheet, and income statement accounts.
- Ensures direct reports are complying with job requirements and maintaining the appropriate levels of diligence and accuracy when performing their job functions, as well as adhering to SOX requirements.
- Resolves problems and responds to non-routine inquiries relating to finance issues, office policy and operations.
- Reviews and posts journal entries.
- Assists with monthly financial reporting requirements as needed.
- Maintains confidentiality in regards to company financial data.
- Performs other duties as assigned to meet business needs.

### **Profile & Core Competencies**

- Minimum of 5 years of relevant experience, including cash flow forecasting, cash flow management, and working capital management
- BS Degree in Accounting or related degree required
- CPA certification preferred
- Proficient in Microsoft Office (Excel, Word, Outlook, PowerPoint, Etc.)
- Must be able to use Macros, Pivot Tables, Lookups, etc.
- Extensive knowledge of financial procedures and practices required
- Experience and/or preferred understanding of: Hyperion, Essbase, Qlikview, JDE, ADP Payroll
- Ability to work in a team-based environment
- Ability to work in a fast paced environment and meet multiple business deadlines
- Vision is required in order to read instructions, interpret data and formulate metrics
- Hearing is required in order to hear instructions, receive information, and understand safety warnings

### **Additional Information**

Equal Opportunity Employer

Minorities / Females / Protected Veterans / Individuals with Disabilities

This position does not offer sponsorship.

Interested candidates, please apply online at [gildancareers.com](http://gildancareers.com)