

My first and the destination role is maximize the wealth of shareholders by using and managing the assets and resources in best manners. Collaboration: Liaise with other departments such as sales, finance, and legal to ensure compliance and strategic alignment regarding credit matters. Investment managers employ strategies to mitigate potential losses, which may involve diversifying portfolios, utilizing hedging techniques, and adhering to regulatory guidelines. –working as a treasury and cash manager Using cash efficiently to generate more profit by investing cash excess in short term investment or long term investment according to the investment strategy Managing the working capital to pursue the operations and finance any deficit via a short term financing as a credit line or a specific loan. Preparing the SWOT analysis