

Andy Li Shuoyan

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WORK EXPERIENCE

KPMG Services Pte. Ltd.

Aug 2015 — Present

Audit Associate (Financial Service)

- •Test of details: compliance (Equity Fund), NAV, consolidation, forex hedge, tax reconciliation, impairment on investment and provision for employee incentive plans.
- •Test of operational efficiency over NAV computation, IT controls and journals.
- •Key client includes: Aberdeen (Asset Management), Capitaland (Real Estate), Fullerton Financial (Foreign Investment) and Cargill (Trading).

AllForU Pte. Ltd.

May 2015 — May 2016

Finance Manager (Voluntary)

- •Setting up accounting system (including internal control and application of SFRS 38).
- •Provides forecasting (for operating & investing decisions) and working capital management services. Applying knowledge in advance **Excel** techniques, **Macros** and **Super Pivot** to forecast revenue and all accounts for investor presentation.

Ernst & Young LLP

Dec 2013 — Jan 2014

Audit Intern

Substantive procedures for inventory (fashion retail industry).

QUALIFICATIONS /SKILLS

- 1. CFA Level 1 (Dec 2016): Will continue to pursue CFA Level II
- 2. Chartered Accountant (Singapore): Passed ISCA Pre-Admission Course.
- 3. MS Excel: Build financial models with <u>Excel</u>; automate repetitious tasks and extract financial data online with <u>Macros</u> in a click; analyze volume-less amount of transactions from various source with <u>Super Pivot</u>.
- 4. SQL: create, modify, filter, index and simple computation of data in XAMPP database
- 5. Reuters Eikon: Manage flexible documents. Searching for latest industry and company information.
- 6. Bloomberg Terminal: Extract analyst recommendations, share price, forecasted financial data, latest news etc.
- 7. CaseWare IDEA: Sanitize and analyze data from difficult formats
- 8. Equity Investment: Average 7% ROI since 2012. Fundamental and technical analysis.

ACADEMIC & ACTIVITIES

Bachelor of Accountancy

Aug 2012 — Jun 2015

Nanyang Business School, Nanyang Technological University

CGPA: Second Class Upper Honours

Co-Curricular Activities:

Andy Li Shuoyan

- 1. President of NBS Audit & Assurance Team (NAAT): Jul 2014 to Jul 2015
- 2. Vice-Captain of Badminton, Hall of Residence 11: Sep 2012 to May 2013

Diploma in Electrical & Electronic Engineering with Merit

April 2007 — May 2010

Singapore Polytechnic CGPA: Top 10% of Cohort

REFERENCES

References available upon request.

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