

Li Mengtian

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EDUCATION

Singapore Management University (SMU)

May 2014 – July 2015

- Master of Professional Accounting

Nanyang Technological University (NTU)

Aug 2009 – Jul 2013

- Bachelor of Humanities and Social Science (Second Upper Class Honours)
- Major in Chinese and Minor in Translation

ACCOUNTING & FINANCE SKILLS

- **In the process of pursuing ACCA (Final stage) and CFA (1st level candidate) certificate**
- Prepared full set of financial statements for a start-up company and recommended practical solutions to assist the company to strive for better performance
- Examined financial performance of a F&B company, drafted 3 year budget to reduce cost by 30% and boost revenue by 28%
- Performed financial valuation and SWOT analysis of SBS and established financial model to estimate appropriate cost of capital and valuation outcomes

WORK EXPERIENCE

Citco Fund Services Pte Ltd

Oct 2016 – Present

Fund Accountant

- Largest hedge fund administrator in the world with 1 trillion value of assets under administration
- Administered hedge fund by calculating and tracking its Net Assets Value (NAV)
- Established a solid foundation of fund accounting through analyzing various fund structure and financial instruments
- Liaised with different parties involved in hedge fund industry. i.e. clients, fund managers and brokers

Ernst & Young Global Limited (EY)

Dec 2014 – Jan 2015

LEAP Winter Assurance Intern

- Audited financial statements of Banyan Tree Holdings (BTH) and ASJ Holdings Limited
- Analyzed and classified Journal Entries and Agreements of Banyan Tree Holdings
- Completed EY Professional Auditing Training Workshop

Oversea-Chinese Banking Corporation (OCBC)

Nov 2012 – Feb 2013

Quality and Service Excellence Division Intern

- Participated in “Managing Queue” Project that focused on reviewing problematic incidents, and processing improvement initiatives to enhance banking efficiency.
- Researched latest technological innovations to facilitate proposed target for productivity enhancement
- Completed a thorough analysis of impacts of various proposals by adopting Excel analytical skills

CO-CURRICULUM ACTIVITIES & AWARDS

Life Community Services Society

Apr 2015 – Apr 2015

- Provided academic and emotional support for children whose parent(s) is presently incarcerated

Global Student Leaders Travel and Learning Camp 2012

Oct 2011 – Feb 2012

Co-organizer (Communication and Public Relations)

- Promoted the event to more than 200 partner universities
- Introduced NTU and the various aspects of Singapore culture to camp participants

NTU Junior Common Room Committee

Oct 2009 – May 2013

Honorary General Secretary

- Participated in various Inter Hall Games and Photography Competition

Recipient of MOE-PRC Scholarship from 2005 to 2008

Gold Medal in International Olympic Mathematics Competition 2007