

Tanki Ip, CPA

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PROFESSIONAL QUALIFICATION

Certified Public Accountant (CPA)

Hong Kong Institute of Certified Public Accountants

Passed five examinations at the first attempt

Membership Number: A45496

EMPLOYMENT EXPERIENCE

Senior Associate

Jun 2015 – Present

Ernst & Young – Transaction Advisory Service (Corporate Restructuring)

Descriptions

- Specialize in distressed M&A, debt restructuring, business turnaround and back-door listing
- Perform due diligence and credit risk assessments on target entities
- Review and prepare prognosis of cash flow requirements and comprehensive financial reviews on various companies for the intention to secure investor, dispose and recover of assets
- Attend legal proceedings, adjudicate creditors' claims and investigate antecedent transactions
- Liaise with stakeholders including solicitors, bond trustees, creditors, investors and top managements of listed companies

Associate

Oct 2013 – Jun 2015

Deloitte Touche Tohmatsu – Assurance (Consumer products)

Descriptions

- Specialize in audit in area of manufacturing, trading, retail, utilities, real estate and hospitality industries and understand unique complex business landscapes of clients
- Leverage accounting knowledge and comply with relevant accounting standards, e.g. HKAS, IFRS and US GAAP
- Manage to work under pressure to meet audit deadlines and collaborate with top managements of clients, solicitors and regulatory bodies

Assistant Accountant (Part-Time)

Nov 2012 – Jun 2013

Mundipharma (HK) Ltd

Descriptions

- Directly report to the Regional Finance Manager
- Prepare general ledger, vouchers, month-end trial balance, balance sheet and profit and loss account

Assistant Accountant (Summer Intern)

Jun 2012 – Jul 2012

Hawley & Hazel Chemical Co

Descriptions

- Directly report to the Senior Finance Manager
- Participate in budget planning and inventory management, such as SLOB, sales return, MOQ, standard cost calculation, margin analysis, etc.

ACHIEVEMENTS

- Constantly positive feedback from subordinates, peers and managers in relation to my job performance
- Being ranked "Exceed Expectation" for 2014/2015 appraisal by Deloitte Touche Tohmatsu
- Being ranked 4 out of 5 for 2015/2016 appraisal by Ernst & Young and receive top salary among peers
- Lead a 3-man team to accomplish an annual audit for a Hong Kong listed company in two months

PROJECT EXPERIENCE

Deal 1: Receiver of a Hong Kong listed cement company based in Shandong which is currently under a hostile acquisition by two cement companies and has been suspending its trading in Hong Kong Main Board

- Review the company's fundamentals and financial statements and perform monthly analysis on the company's cash flow for reporting to the directors of the company
- Assist repurchase of over USD1 billion senior notes listed in New York and Singapore
- Liaise with HKEx and SFC for resumption of public float and trading in the Main Board
- Prepare minutes, written resolutions, speeches and other relevant documents for the company's AGM, EGM and board meeting in both Chinese and English
- Peruse Hong Kong Listing Rule and Takeovers Code to deal with issues regarding Mandatory General Offer and Voluntary General Offer

Deal 2: Streamline the organization structure of a leading bank in Europe which has existence in Hong Kong

- Advise the bank with various possible ways to make its organization nimble and flexible and provide a step plan of each phase with estimated timeline
- Liaise with solicitors and counsels in relation to the removal of branches and offices in Hong Kong
- Deal with the beneficiaries of the outstanding shares which are currently held on trust by the bank and arrange advertisements in various jurisdictions for locating unknown beneficiaries
- Prepare monthly report on the status of removal of branches and offices on Hong Kong and discuss the way forward with the bank

Deal 3: Assist the placing of 3.135 billion new shares and \$1.09 billion convertible bonds of Global Bio-Chem Technology Group Company Limited (Stock Code: 0809)

- Review the financial position of the company and analyze its recoverable amounts of assets (including land and properties, plant and machineries, inventories, accounts receivables) if the company is placed into liquidation
- Review the cash flow analysis and sensitivity analysis of the company and prepare a report on the company's potential risks and return to various banks
- Advise the company with possible solutions to alleviate its liquidity problem, such as placing and issuance of convertible bonds and restructure its debt to equity position

Deal 4: Initiate legal actions as the liquidators of the company against the former directors for their misappropriation of assets

- Prepare a fund tracing report for the whereabouts and destinations of the company's assets
- Prepare letters and reports to the High Court for the misappropriation of the company's assets
- Attend meetings with solicitors, counsels and shareholders for drafting affidavit/affirmation

EDUCATION

Bachelor of Business Administration - Professional Accounting	Sep 2010 – Jun 2013
Hong Kong University of Science and Technology	
Semester Exchange in Beijing	Feb 2012 – Jun 2012
Peking University 北京大學	
Hong Kong Advanced Level Examination	2008 - 2010
Hang Seng School of Commerce	
Hong Kong Certified of Education Examination	2003 - 2008
St Catherine's School of Girls	

EXTRA-CIRRICULAR ACTIVITIES

Partnership Executive	2010 - 2011
AIESEC HKUST Committee	
Organizing Committee of Annual Dinner	2010 - 2011
Organizing Committee of Mentorship Program	
HKUST Accounting Students' Society	
Best Speech in the Inter-School Speech Competition	2009

LANGUAGE AND SKILLS

Native in Cantonese and Mandarin and fluent in English
Good at Microsoft Excel, Microsoft Powerpoint and CapitalIQ
Pass school courses in relation to VBA, JAVA, C programming