

ALICIA CHAN YI HUA

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WORK EXPERIENCE

Jul 2012 – Current

PricewaterhouseCoopers Singapore

Assistant Manager, Financial Services

- Responsible for client and project management, as well clearing review points directly with Partners
- Overall in charge of the statutory audit of a first year client, including reviewing prior year working papers, identifying key controls, designing and presenting the audit approach to the Partner and Senior Manager, and preparing agenda for meetings with various Head of Departments
- Drafted interoffice instructions to leverage on testing performed by overseas PwC offices in order to maximise audit efficiency
- Identified areas of improvement in clients' existing processes and controls
- Prepared the Audit Long Form Report
- Reviewed the work of audit associates, and provided coaching where necessary
- Checked that financial statements are accurate and in compliance with SFRS disclosure requirements

Senior Associate, Financial Services

- Responsible for guiding audit associates, and ensuring audit timelines are met
- Tested the effectiveness of key controls of banks across various cycles, including Credit, Treasury, Deposits, Payroll, and Purchasing and Payables
- Performed regulatory testing to ensure compliance with Wholesale Banking licensing requirements, including MAS 612 and MAS 640
- Identified and convinced key management to agree with audit findings noted, as well as assisted in the preparation of Audit Long Form Report for submission to the Monetary Authority of Singapore
- Reviewed consolidated accounts for one of the largest hedge funds in Singapore
- Ensured accuracy of data inputs and evaluated assumptions used in the valuation of private equity investments
- Prepared presentation slides for Audit Committee meetings
- Checked that financial statements are accurate and in compliance with SFRS disclosure requirements

Audit Associate, Financial Services

- Assisted in the test of existence and effectiveness of J-SOX controls
- Performed statutory audit across various business lines, including banks, asset management, and insurance
- Reviewed the accuracy of financial statements

Apr 2017 – May 2017 **Secondment to Temasek Holdings Private Limited**

- Assisted in the preparation of consolidated accounts, including workings for equity accounting of non-controlling interests and identifying necessary consolidation elimination journal entries
- Provided year-to-date variance analysis of key figures for reporting to internal management

EDUCATION AND QUALIFICATIONS

Oct 2016

CPA Australia

2009-2012

London School of Economics and Political Science, United Kingdom

BSc Accounting and Finance (1st Class Honours)

ADDITIONAL INFORMATION

Languages:

Fluent in English and Mandarin

Skills:

Microsoft Excel, Microsoft Word, Microsoft PowerPoint, Hyperion

OTHERS

Salary:

Current (S\$5.2k); Expected (S\$6.0k)

Reasons for leaving:

To try a different job scope

Availability:

Able to start work after serving 2 months notice period