

# EGAMBARAM ARUN

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Age : 32

Nationality : Singaporean

Race: Indian



## CAREER OBJECTIVE

- To contribute and be part of organisation's growth by consistently exceeding expectations and give full commitment towards achieving excellence.

## PROFESSIONAL MEMBERSHIP

DATE	ORGANISATION	TYPE OF MEMBERSHIP
August 2014	Institute of Singapore Chartered Accountants (ISCA)	Chartered Accountant
February 2011	Association of Chartered Certified Accountants (ACCA)	Affiliate

## ACHIEVEMENT

- Top 30 Singapore ACCA Affiliates for December 2010 Examinations

## EDUCATION QUALIFICATIONS

### **Master of Financial Analysis (Jul 14 – Jun 15)**

- University of New South Wales, Sydney
- Graduated with credit standing

### **Association of Chartered Certified Accountants Qualification (ACCA) (Jul 09 – Feb 11)**

### **Bachelor of Science in Accounting and Finance (Aug 06 – Aug 09)**

- University Of London International Programme, Singapore Institute of Management
- Graduated with Second Class Lower Honours

## WORK EXPERIENCES

### **Fund Accounting Manager - SS&C Technologies (S) Pte Ltd (formerly Citibank Private Equity Services) (Sep 15 – Present)**

- Review monthly and quarterly financial reporting package which includes financial statements (IFRS), Partners/Shareholders allocation calculations, portfolio reconciliation, accruals and other required financial reporting.
- Review of management fee calculations, fund level and deal level waterfall computations.
- Review of capital calls & distributions notices and other correspondences to investors.
- Ensure fund operation is within the guidelines of Limited Partnership Agreement (LPA) and Service Level Agreement.
- Responsible for on boarding of new clients which includes setting milestones for the on boarding process, accounting system set up, resource planning and allocation and etc.
- Manage internal workflow to ensure internal processing and client deadlines are met.
- Provide comments on enquiries regarding LPAs and provide assistance and guidance on accounting standards and best practices.
- Manage client expectations with both designated client contacts and fund investors.
- Responsible for associate development and training and ensure adherence to up-to-date procedures.
- Coordinate, manage and monitor the external audit process.

## WORK EXPERIENCES (Cont'd)

### **Senior Auditor (Temporary contract staff) – KPMG Sydney (Jul 15 – Aug 15)**

- Auditor in-charge for the portfolio of clients from financial services, real estate, independent assurance services and etc.

### **Audit Senior 2 – RSM Chio Lim LLP (Mar 12 – May 14)**

- Performed Statutory Audit in compliance with Singapore Financial Reporting Standards, Singapore Standards on Auditing and other applicable Laws, Regulation and Guidelines.
- Handled various client portfolios ranging from listed companies, large to small Multinational Companies from different industries such as retail, manufacturing, construction, freight forwarding and etc.
- Performed audit planning and team briefing on the approach, the nature and the scope of work to be carried out and ensured prompt completion of assignment to meet reporting deadline.
- Reviewed internal controls and carried out discussion with audit clients for recommendation on improving the internal control weaknesses and other audit issues discovered during audit.
- Provided guidance to junior staffs and interns, and lead them during the audit fieldwork and performed as first level reviewer.

### **Audit Semi-Senior - Rohan Mah & Partners (Nov 09 – Jan 12)**

- Performed statutory audits and handled various client portfolios ranging from large to small Multinational Companies from different industries such as Oil and Gas, Shipping, Information Technology and etc. and non-profit organization.
- Appointed as auditor in-charge for group audits and, subsequently, performed consolidation workings for the consolidated financial statements, communicate and evaluate the work of the component auditor and etc.
- Carried out agreed-upon procedures assignment and compilation engagements.

### **Internship – Advanced Holdings Limited (Jun 08 – Aug 08)**

- Interned at both the Corporate Finance Department and Finance Department.
- Actively involved in doing the market analysis for the products such as studying industry and consumer trends, evaluating potential competitors' business and pricing strategies and the regulations associated with selling the products in various locations in Asia.
- Contributed significantly to various business development projects such as gathering relevant and compelling information for projects and was part of team which helped the company with successful JV in Philippines and China.
- Researched on suitable Venture Capitalists for different projects and was part of the team which was involved in drafting the business plan for venture capitalists.

## COMPUTER SKILLS

- Proficient in MS Excel, MS Word, MS PowerPoint, SAP, MYOB and ACCPAC.