

# NG, TUNG YIU, ANTHONY

anthonyngtungyiu@gmail.com | (+852) 9105 3412

## EDUCATION AND PROFESSIONAL QUALIFICATION

### **WINE & SPIRIT EDUCATION TRUST**

DEC 2016

- WSET Level 2 Award in Wines and Spirits, Passed with Merit

### **CFA INSTITUTE**

JUL 2016

- Candidate, CFA Level III Examination, Jun 2017

### **SCHOOL OF HOTEL ADMINISTRATION, CORNELL UNIVERSITY**

DEC 2015 – APR 2016

- Certificate, Hotel Real Estate Investments and Asset Management

### **HKUST BUSINESS SCHOOL, THE HONG KONG UNIVERSITY OF SCIENCE AND TECHNOLOGY**

SEP 2011 – MAY 2014

- BBA in Accounting and Operations Management (2<sup>nd</sup> Upper Honor)

### **STEPHEN J.R. SMITH SCHOOL OF BUSINESS, QUEEN'S UNIVERSITY**

JAN 2013 – MAY 2013

- International Academic Exchange

## WORK EXPERIENCE

### **LI & FUNG LIMITED (BB: 494 HK), ACCOUNTANT – TREASURY, FINANCE & ACCOUNTING, CORPORATE**

OCT 2016 – PRESENT

- Manage liquidity of USD80M+ per day: BT, TT, RTGS, ACH and Payroll
- Arrange trade financing including semi-annual factoring program, ongoing TR loan and export invoice financing for HK and SG entities, with cumulative drawdown amounted to USD800M
- Attain a 10% cut back on the global committed facilities, saving USD800K annual commitment fees
- Pioneer with Bloomberg specialists and make FXGO/RFQ electronic trading platform go live, expected annual savings amounted to USD500K compared trading with dealers on phone
- Price and execute FX book of USD300M, including spot, outright and swaps
- Complete a total of USD200M capital injections to BUs and earnout payments
- Explore the usages of proceed on the USD650M Preps drawdown in G3 bond market including intercompany loan settlement, product investment such as CODs, USD Reverse Convertible Note
- Execute yield-enhancing money market deals, comprising a USD172M swap deposit

### **HOPEWELL HOLDINGS LIMITED (BB: 54 HK), SENIOR OFFICER – CORPORATE FINANCE AND PLANNING**

JUL 2016 – OCT 2016

- Assist building Hopewell Center II's financial models: Breakeven, sensitivity analysis, DCF
- Analyze Hong Kong listed hotel REIT and stapled securities such as Langham Hospitality Investment Trust (BB: 1270 HK) and Regal REIT (BB: 1881 HK) to facilitate management decisions on the potential spin-off of Group's hotel division

### **HOPEWELL HOLDINGS LIMITED (BB: 54 HK), MANAGEMENT TRAINEE**

JUL 2014 – JUN 2016

- Rotation at the corporate finance and treasury team, studying and analyzing:
  - (i) Real estate peers' such as Swire Properties (BB: 1972 HK), Hysan (BB: 14 HK) financial data, benchmarking their rental yield and property valuation with ours
  - (ii) Debt capital market products including syndicated loan, USD and Dim Sum bond

### **PEPSICO, INC. (BB: PEP US), INTERN, FINANCIAL PLANNING AND ANALYSIS, FINANCE, ASIA PACIFIC**

MAY 2013 – AUG 2013

- Achieve a 20% reduction on the budgeting process duration by mapping out current processes and streamlining existing cross charge practices between cost centers
- Analyze brands' performance including Pepsi, Frito-Lays, Gatorade and Tropicana by identifying variance between actual and forecast
- Assist the CAPEX planner to study the monthly EBA tracker across APAC market units in evaluating 20+ potential investment decisions, with the total value amounted to USD6M

## AWARDS AND ACHIEVEMENTS

### **HONG KONG MEDIATION AND ARBITRATION CENTER PROFESSIONAL AWARD SCHEME 12/13**

JUL 2013

- Academic excellence award with each value equivalent to HKD 12,000 per year, tenable for 1 year

## SKILLS

Language: English (Fluent); Cantonese (Native); Mandarin (Fluent)

PC: Advanced skills in MS Office (Word, Excel, PowerPoint, Outlook, Visio), Bloomberg Terminal, ThomsonOne; Intermediate skills in HSBCNet, CitiDirect BE, SCB Straight2Bank, HFM (Oracle), ERP (SAP)

Current Salary: HK\$22,500/ month, 13-month basis; Discretionary bonus: 1 month

Expected Salary: HK\$25,500 – HK\$26,500/ month (Negotiable)

Notice Period: 1 month (Negotiable)