



ZENG SIQI

## OBJECTIVE

Finance and Investment

## CONTACT ME

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## PROFESSIONAL SKILLS

CFA member(Level 2 Candidate)  
ACCA member

## LANGUAGE SKILLS

Mandarin:   
English:   
Cantonese: 

## COMPUTER SKILLS

Word:   
Excel:   
PowerPoint:   
Access:   
Oracle:   
MYOB:   
VBA:   
SQL: 



## Education

2012.09-2013.12 The Hong Kong Polytechnic University  
Master of Professional Accounting  
2007.09-2011.07 Shanghai Lixin University of Accounting and Finance  
Bachelor of Business Administration in Accountancy



## Work Experience

**2015.10 until Now Senior Officer**  
**Industrial and Commercial Bank of China (Asia) Limited**  
Maintain and develop financial modeling.  
Perform financial analysis & ratio analysis on financial statements.  
Conduct market research and competitor analysis to identify the market trend and new business opportunities for management decision-making.  
Prepare annual budget and forecast financial statements.  
Liaise with other departments and branches.

**2014.09-2015.10 Finance Officer**  
**Sinosteel International Holding Co., Ltd**  
Took responsibility for preparing financial statements.  
Authorized and monitored the processing of corporate cash flows.  
Coordinated with financial institutions for corporate financing.  
Assisted in performing budget, forecast and performance analysis.

**2014.03-2014.08 Treasury Officer**  
**Sinosteel International Holding Co., Ltd**  
Liaised with business departments for cash flow planning and working capital management.  
Prepared regular treasury reports for management review.  
Maintained and enhanced the treasury management system.  
Handled relevant affairs of corporate financing.



## Honors

Academic: Scholarships for six semesters  
Outstanding graduate of the university  
Practice: Excellent volunteer of the 80th anniversary of university  
Work: Excellent leader of the university's student union  
Activist in arts and sports



## Campus Activities

2009.09-2010.06 Vice-president of the university's student union  
2008.09-2009.06 Minister of Art Department of the university's student union  
2008.02-2008.06 Member of Art Department of the university's student union  
2007.09-2008.01 Commissary in charge of entertainment