

LIANG Xiaoqing

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EDUCATION

Nanyang Business School, Nanyang Technological University, Singapore

Bachelor of Accountancy (Hons), Overall GPA: 3.95/5.00
Second Specialisation: Banking & Finance , GPA: 4.75/5.00
Double Specialisations, July 2008

Universidad Panamericana, Mexico

NTU Global Summer Studies (GSS), June to July 2008
International Management and Doing Business in Mexico

Macao University of Science and Technology, Macao SAR, China

First Year Business School Study, September 2004 to May 2005

EXPERIENCE

Deloitte & Touche LLP, Singapore – Current Position: Audit Manager;

Working Period: 2009 to 2011 and January 2013 onwards

- Audited Agricultural Bank of China Singapore Branch, Apollo Group, Atlantis Resources group (AIM listed), Bank of Communications Singapore Branch, Chang Hwa Bank Singapore Branch, Dow Financial Services Inc Singapore Branch, E Sun Commercial Bank Ltd Singapore Branch, Fitch Group, Green Eagle Group, MAS project for CMS licence holders, Société Générale Bank & Trust S.A. Singapore Branch, Tokio Marine Asset Management, Taishin International Bank Co., Ltd Singapore Branch, UCO Bank Singapore Branch and various hedge funds and fund managers
- Supervised audit team to conduct the audit assignments effectively and efficiently with good project management and interpersonal skills; team size of 2 to 4 persons and 30 to 40 engagements per year
- Strong in FRS, advanced financial accounting topics, good knowledge of financial products across classes, taxation, consolidation and MAS regulation for banks and CMS licence holders

PricewaterhouseCoopers LLP, Singapore – Last Position: Assistant Manager

Working Period: 2011 to 2013

- Audited JPMorgan, BOC Aviation, AXA Funds & Whitney Hedge Funds, and SSAE assurance for Lion Global Investors and trustee compliance project for Citibank Trustee
- Supervised audit team to conduct the audit assignments effectively and efficiently
- Experienced in hedge accounting, taxation, consolidation, aircraft leasing, US GAAP for funds

Credit Suisse AG, Singapore Branch – Credit, Emerging Markets Product Controller, 4 months in 2011

- Performed daily P&L production for emerging market tradable loan books (price based)
- Performed month-end closing process, including IPV, BS substantiation, and account ownership
- Performed FVM/FVO reporting (FRS 39 Leveling) and loan mark-down reporting
- Identified and corrected the daily FX position so as to prevent the trader (bank) from entering into wrong FX hedging
- Successfully identified and resolved a daily P&L system issue which occurred since the inception of the strategic system

Ernst & Young LLP, Singapore – Audit Assistant, 2008 to 2009

- Conducted audit fieldwork: assessing the control environment, performing general and substantive audit procedures
- Prepared general audit workpapers: documenting the audit findings and differences, and resolving them promptly
- Reviewed clients' statutory financial reportings submitted to EY before the Partner sign-off

SAF Yacht Club, Singapore – Accounting Intern, 6 weeks 2008

- Performed highly challenging bank reconciliations
- Assisted auditors in ascertaining fixed-asset account balances

Manulife Financial, Singapore – Professional Attachment: Investment Accounting Intern, 10 weeks in 2007

- Performed daily investment valuation - various funds unit pricing
- Analyzed fund portfolio processes and guidelines and prepared fund portfolio process flowcharts
- Performed month-end fund portfolios reconciliation and follow-up work
- Initiated month-end investment income reconciliation worksheets and handled reconciliation and follow-up work

Six Flags, NY, USA – Rides Operator, 10 weeks in 2006

- Operated on simple and complex rides, with safety awareness constantly in mind
- Interacted actively with customers
- Controlled and handled some emergency situations within the rides area
- Worked effectively, efficiently and enthusiastically in a multi-national team

AWARDS AND HONOURS

DBS-SMU Quantitative Finance Challenge, 2007

- First Prize Winner plus S\$500 cash in the individual category on 3rd December 2007
- Second Prize Winner plus S\$3,000 cash (team) in the final case-based group category on 7th December 2007

OTHERS

- ACI-SMU FICS Specialist Certificate in Product Control (Role V)
- Singapore CA Qualification Candidate (Completed all four Professional Modules, left with final Comprehensive Module)
- Certificate of High Impact Presentation conducted by Dale Carnegie
- WSQ Certificate of Applying Emotional Intelligence conducted by Capelle Consulting
- Corporate volunteer for Singapore Youth Olympic Games – Opening & Closing Ceremony
- Hobbies include mathematics, badminton, volunteer, travelling & stamps collection
- Fluent in English & Mandarin, good Excel skills, attention to details and logical thinker with an analytical mindset, always Taking initiatives for problem solving with minimum supervision, highly adaptable to changes, highly organised, driven

Nanyang Business School, Nanyang Technological University, Singapore

Examination Results

Academic Year 2007, Semester 2	Study Year 3	
Course	Course AU	Grade
AA306 Risk Reporting & Analysis	4	A
AB311 Strategic Management	4	A
BF322 Advanced Corporate Finance	4	A+
BF324 Portfolio Management	4	A+
MAS212 Calculus IV #	3	B+
MAS314 Numerical Analysis I	3	A-
Total AU Earned	22	

Academic Year 2007, Semester 1	Study Year 3	
Course	Course AU	Grade
AA206 Business Valuation & Analysis	4	B+
AA304 Assurance and Attestation	4	B
AB214 Communication Management Strategies	4	B-
BF307 Derivative Securities	4	A-
MAS213 Linear Algebra II	3	A-
MAS321 Ordinary Differential Equations	4	A
Total AU Earned	23	

Academic Year 2006, Semester 2	Study Year 2	
Course	Course AU	Grade
AA205 Control and Risk Management	4	B-
AB112 Marketing	4	B+
* AB228A Career Foundations	1	P
* AB228B Professional Attachment	4	P
AC208 Company Law	4	B-
BF219 Equity Securities	4	A+
BF308 Fixed Income Securities	4	A-
HL810 Remaking Cinema	3	S
Total AU Earned	28	

Academic Year 2006, Semester 1	Study Year 2	
Course	Course AU	Grade
AA201 Accounting Measurement and Disclosure	4	B+
AA202 Accounting for Decision Making & Control	4	C+
AA305 Principles of Taxation	4	A
AC213 Developing Business Information System	4	C+
BF215 Investments	4	A-
MAS801 It's Discreetly Discrete WLD: Math in Real Life Applications	3	A+
Total AU Earned	23	

Academic Year 2005, Semester 2	Study Year 1	
Course	Course AU	Grade
AA102 Accounting II	4	B+
AB106 Principles of Economies	4	B
AB107 Business Law	4	B-
AB113 Information Technology	4	B+
BF212 Mathematical Methods for Finance	4	A+
Total AU Earned	20	

Academic Year 2005, Semester 1	Study Year 1	
Course	Course AU	Grade
AA101 Accounting I	4	C+
AB102 Financial Management	4	B+
AB103 Statistical & Quantitative Methods	4	B-
AB105 Organizational Behavior & Design	4	C+
AB114 Communication Management Fundamentals	2	B-
LS80 Spanish Language Level 1	3	S
Total AU Earned	21	

Legend:

#: MAS212 is the fourth and last sequence of the calculus modules within the Mathematics Department. It deals with multi-variable calculus.

※: Course with Pass/Fail grading only

S: Satisfactory, not a letter grade

Universidad Panamericana (IPADE), Mexico

Examination Results (June to July, 2008)

Summer Exchange Program	Study Year 2008	
Course	Course AU	Grade
Supply Chain Management	NA	87/100
International Economics	NA	100/100
NAFTA (North American Free Trade Agreement)	NA	90/100
Organizational Behavior	NA	89/100
Doing Business in Mexico	NA	100/100
Strategic Planning	NA	90/100
International Marketing	NA	80/100
International Negotiations and Cross-Cultural Management	NA	80/100
Spanish – Basic I	NA	90/100
Total Contact Hours – Eighty Hours		

Macao University of Science and Technology, Macao SAR, China

Examination Results

Academic Year 2004, Semester 1	Study Year 1	
Course	Course AU	Grade
BUS101 Managerial Mathematics I	4	A+
BUS103 Introduction to Information Technology	2	A-
CHN201A Chinese Language Study I - Reading	2	B
CHN201B Chinese Language Study I - Writing	2	B
GSA002 General Study of World Culture	2	B
GSEL102 University English - Listening II	2	A+
GSER102 University English - Reading II	4	A+
GSES101 University English - Speaking I	2	A
GSH1006-03 Public Speaking and Its Skills	1	B+
PET101 Tai Chi Chuan	1	B+
Total AU Earned	22	

China College English Test - Band 4, June 2005

Examination Results

Subjects	Grade
English	597/710
Grand Total	597/710

China College Entrance Examination, 2004

Examination Results

Subjects	Grade
Chinese	117/150
English	120/150
Mathematics	139/150
Humanities Combination History / Geography / Politics	208/300
Grand Total	584/750

(High School Attached to Southwest China Normal University, one of seven key schools in the Municipality of Chongqing, China, and one of the direct key schools of the Ministry of Education, China)

(Upon request, original transcripts could be furnished.)