|  |
| --- |
| kean Oh Kim Liang |
| Blk 70C, TELOK BLANGAH HEIGHTS  #20-541  S(103070)  HP: +65 9199 4190  email add: kEAN.OHKIMLIANG@Gmail.com |
| Objective |
| To use my professional skills and experience to value add the company and also build a long term career with opportunities for career growth |
| SUMMARY OF QUALIFICATIONS |
| * Qualified CA/CPA with 9 years of working experience * Experienced in MAS and Liquidity regulatory reporting, Financial and Management Accounting and Business Unit Controller (“Manager”) for Financial Markets. * Accounting knowledge (eg. US GAAP, SOX 404, IFRS and FRS) and audit background. * Excellent analytical and quantitative skills and organizational abilities * Excellent in mathematical skills * Detail oriented and efficient * Experienced in supervising and developing junior staff * Entrepreneurial, responsible, motivated and possess initiative * Excellent writing and interpersonal skills and a team player with good communication skills * Proficient in MS Excel, MS Word, MS PowerPoint and MS Access, Essbase, SAP   EXPERIENCE  SEP 2014 TO DATE ING BANK MANAGER/ AVP   * Business Unit Controller for Financial Markets (“FM”) for the Asia Region, mainly in Bank Treasury, Rates and FX, Credit Trading, Structured Products, Global Equities Product and Global Securities Finance. * Involvement in the Liquidity Coverage Ratio (“LCR”) Project – (i) Coordination between various departments (Bank Treasury, Risk, Lending Services and Internal Stakeholders) (ii) Preparation and Analysis of the LCR DA * Constant interaction and management with senior stakeholders (Front Office, Product Control, Risks, Legal Entity Controllers, Business Management/ COO) * Preparation of Asia (consolidated) and Singapore ALCO Finance Package (BS, P/L, RWA, NIM, LCR). In the P/L segment, variance analysis with Budget. * Preparation and analysis of detailed Cost Reports to all FM desks. * Implemented automated initiatives / improved efficiency on the existing BAU reports. |
| NOV 2011 TO SEP 2014 BARCLAYS BANK ANALYST, REGULATORY REPORTING |

* Responsible for all MAS regulatory reporting for Barclays Merchant Bank Singapore.
* Interact with the front office traders on the trading strategy of the trading portfolio assets in view with the current economic conditions.
* Responsible in supervising, reviewing and developing junior staff.
* Involved in the preparation and submission of the daily BAUs, Corporate Tax and GST.
* Review the daily BAU control functions and implement control solutions to improve efficiency.
* Perform the calculation of the Basel III Capital Adequacy Ratio (“CAR”) and ensure that the Company is in compliance.
* Currently assisting in the implementation of a migration project with FC Change, Product Control, IT and Operations Team.
* Preparation and review of annual audited financial statements.

JUL 2008 TO NOV 2011 KPMG BANK SENIOR AUDITOR, US GAAP

* Responsible for the analysis of companies’ financial performance via financial ratios, variance analysis, trend analysis and margin analysis as part of the testing of the financial data and identification of areas for further work to be performed.
* Preparation and review of financial statements, at group and individual companies’ level to ensure compliance with Financial Reporting Standards.
* Responsible for drafting of Management Letter Points (on matters regarding Internal Controls that have been observed during the course of the audit) as part of client service.
* Responsible for testing the design, operating effectiveness and implementation of internal controls that has an impact on the preparation of financial statements.
* Experience in SOX/Internal Audit engagements as part of identifying key controls, testing the design of client’s controls and testing the operating effectiveness of client’s controls.
* Coordination of engagement team members, including providing guidance and support to other team members to ensure satisfactory and timely completion of the audit

APR 2007 TO JUL 2007 BDO RAFFLES MANAGEMENT INTERN

* Present and write reports
* Helping in the management and assessment of business and risk, provide suggestions on increasing internal controls and offer bottom-line oriented solutions.

EDUCATION

2005 TO 2008 NANYANG TECHNOLOGICAL UNIVERSITY

Bachelor of accountancy (2nd lower honours)

CO-CURRICULAR ACTIVITIES

2005 TO 2008 NATONAL POLICE CADET CORP

ntu npcc

* Training Officer, 16th Executive Committee
* Works with NPCC Organisation to coordinate courses for all Secondary Schools in Singapore

NPCC HEADQUARTERS

* Training Officer for Leadership and Mentoring Skill Course 2006
* Coordinated a nationwide course for students.

BENDEMEER SECONDARY SCHOOL NPCC

* Honorary Officer
* Oversees weekly activities and annual open house