**Adamas Zhong Shiyao**

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**EDUCATION**

**SINGAPORE MANAGEMENT UNIVERSITY** – Singapore, Singapore **January 2016**

**Master of Science in Applied Finance** (Major in Finance)

* Core Modules: Economic Analysis, Equity Analysis and Portfolio Management, Financial Statement Analysis, Derivatives Analysis, Quantitative Methods & Statistics, Corporate Finance, Fixed Income Analysis, Financial Modeling and extras

**SOUTHWESTERN UNIVERSITY OF FINANCE AND ECONOMICS** – Chengdu, China **June** **2009**

**Bachelor of Management** (Major in Accounting)

* Excellent student association leader of academic year of 2008 – 2009
* Awarded the third prize scholarship of SWUFE of academic year 2007 – 2008 and 2008 – 2009

**WORKING EXPERIENCE**

**LIGHTHOUSE CANTON ASSET MANAGEMENT PTE LTD September 2016 - Present**

**Associate Director, Accounting and Consolidation Officer**

* Manage the full set accounting of technologies, real estate and asset management companies under IFRS
* Prepare forecast / budget for companies under the portfolio to drive the business growth
* Consolidate and review the financials from private equity and asset management side
* Construct investment valuation model and accounting treatment to support M&A activities
* Implement accounting / reporting system and set up internal controls pertaining to new acquired business
* Support the internal and external audit on the company and those entities under managed
* Compile customer operation reports
* Monitor cash flow and security transactions and complete necessary reconciliation

**UNITED TECHNOLOGIES CORPORATION** **July 2009-September 2016**

**Assistant Controller - Climate, Controls & Security SEA Headquarter - Singapore (January 2015 – September 2016)**

**Internal Controls Officer - Building & Industrial System SEA Headquarter - Singapore (August 2012 – December 2014)**

* Oversaw SEA finance and regulatory accounting function and ensure smooth finance closing and reporting
* Preformed P/L, B/S, orders & backlog analyze and present the reports to both internal or external stakeholders
* Assisted on acquisition & divestiture and post-acquisition integrations of companies: 9G Singapore, Carrier Australia, Guardforce Thailand, PT Berca Indonesia, Agnice India and extras
* Led the annual valuation program of JVs through the use of discounted cash flow methodology
* Projected regional cash flow movement to meet the working capital requirements
* Initiated the implementation of new requirements of corporate policy or IFRS / US GAAP request
* Executed internal audit / control program of entities by conducting accounting and control assessment review
* Supported internal and external audit, followed up with the audit findings with remediation plans
* Coordinated risk assessment for entities in the region and review the GAP assessment and SOX testing
* Reviewed Statutory to GAAP reconciliation from entities to solve any discrepancies between local and US GAAP
* Managed SAP roles set up of local entities and review the segregation of duties
* Monitored compliance program and participated the cross function audit base on cases from entities

**UTC China Finance Leadership Program (July 2009 – July 2012)**

Trainee program with three different rotations and locations under finance department

**Financial Analyst – Climate, Controls & Security Asia Headquarter – Singapore (August 2011 – July 2012)**

* Consolidated Asia month end closing by validating the actual data and perform variance analysis
* Proposed accounting treatment compliance to US GAAP for non-recurring transactions
* Took care of both regulatory and financial reporting and ensure the compliance requirements
* Established and oversee a system of internal controls and a program of internal control review
* Identified improve opportunities in internal controls, processes, policies and procedures to close the control / audit issues

**General Ledger – Chubb Hong Kong Limited – Hong Kong (August 2010 – July 2011)**

* Handled the full set of accounting data and liaised with external auditors on statutory audit
* Prepared month-end closing, variance analysis, cash flow management, annual plan and month forecast
* Elaborated variances from the actual data compare to previous month, forecast and plan data
* Maintained monthly account reconciliation and initialized adjustments to clear the long-aged items

**FP&A – Carrier Asia Headquarter – Shanghai (July 2009 – July 2010)**

* Conducted the forecast & plan review packages across the region according to the different entities’ nature
* Monitored KPIs including sales, EBIT and orders to draft the monthly management letter
* Modeled risks and opportunities to adjust the key financials of regional level
* Reviewed forecast and plan data across the region and prepare budgeting for management entities
* Preformed variance analyses among actual, forecast and plan, updated key variances with narratives to management
* Designed key business metrics benchmarking force analysis to support management strategies
* Built up presentations and commentaries for business review and other management meetings
* Received the 2010 Carrier Asia Special Recognition award and 2010 Carrier Asia Superstar award

**LANGUAGES & PROFESSIONAL QUALIFICATIONS**

* Trilingual: Mandarin / English / Cantonese
* Professional Qualification: ACCA / CPA & CGA of BC, Canada / Candidate of CFA level 1
* Computer skills: Office / Hyperion / JDE / SAP / Capital IQ
* Work authorization: China (Citizen) / Singapore (PR)