**Curriculum Vitae**

**PERSONAL DETAILS**

Name: Ng Hoi Ting (Nicole)

Mobile: 9608 3834 (mobile)

E-mail: [nicoleng32@yahoo.com](mailto:nicoleng32@yahoo.com).hk

Current Salary: HK$37,500/mth x 13

Availability: 2 - 4 weeks (short notice)

**EMPLOYMENT HISTORY**

**Enrst & Young** Jan 2016 – Present

**Senior (Audit & Assurance - Financial Service)**

* Perform annual & interim audits, agreed upon procedures and internal control reviews for clients in financial service sector, PE funds, listed funds, hedge funds and Securities and Futures Commission (the “SFC”) licensed corporations.
* Responsible for performing financial analytical reviews, private equity investment valuations, and review on funds’ documentation.
* Conduct compliance audits for SFC licensed corporations with Type 1, 4 and 9 regulated activities.
* Being the audit-in-charge for the Funds of Value Partners Hong Kong Limited (HKG: 806), Convoy Global Holdings Limited (HKG: 1019), and the audit-in-charge of group reporting for Macau Property Opportunities Fund (LSE: MPO).

**Deloitte Touche Tohmatsu** Jan 2015 – Jan 2016

**Senior (Audit & Assurance - Real Estate)**

* Undertake internal control reviews, annual audits and interim audits for clients in real estate sector.
* Responsible for preparing consolidation notes, financial analytical reviews, valuation report reviews and providing recommendations to management on internal control or compliance.
* Being the audit-in-charge of Sun Hung Kai Properties Limited (HKG: 0016), Great Eagle Holdings Limited (HKG: 0041), Langham Hospitality Investments Limited (HKG: 1270), Safety Godown Company Limited (HKG: 237) and Singamas Container Holdings Limited (HKG: 716).

**EMPLOYMENT HISTORY (CONTINUED)**

**Auto Italia Holdings Limited** (HKG: 720) Mar 2014 – Jan 2015

**Management Accountant**

* Prepare budgets, quarterly forecasts and monthly management accounts for HK subsidiaries & PRC subsidiaries
* Provide in-depth analysis for review of business units performance
* Assist to handle external audits and taxation.

**HLB Hodgson Impey Cheng Limited** Nov 2010 – Dec 2013

**Senior (Audit & Assurance)**

* Conduct annual audits and prepare relevant reports for HK listed companies listed including Century Sunshine Group Holdings Limited (HKG: 509), PNG Resources Holdings Limited (HKG:221), Poly Capital Holdings Limited (HKG:1141), Auto Italia Holdings Limited (HKG:720) and Inno-tech Holdings Limited (HKG: 8202)
* Exposure to Initial Public Offering (IPO) assignment for Echo international Holdings Group Limited (HKG: 8218)

**PROFESSIONAL MEMBERSHIP**

2016 Full member of HKICPA

2014 Full member of CPA Australia

**EDUCATION**

2007 – 2010 Bachelor of Commerce (Accounting and Finance) with Distinction

Curtin University of Technology

In Perth, Western Australia

**PROFESSIONAL SKILLS**

Computers: Proficient in MS Office and well versed in Excel and Powerpoint;

Experience in ERP system

Language: Proficient in spoken and written English, Chinese and Mandarin

**AWARDS**

2011 CPA Australia Excellence Award for academic excellence in Curtin University of Technology – Bachelor of Commerce (Accounting & Finance)