**Li Kwan Chi, Chris**

**Address:** Room 1117, 11/F, Wah Yu House, Wah Fu Estate, Hong Kong

**Telephone:** (852)6687-4940 **Email:** chriskcli1@gmail.com

**Education\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

|  |  |
| --- | --- |
| 2011 – 2014 | City University of Hong Kong  Bachelor of Business Administration (Hons) in Accountancy |
| 2005 – 2011 | St. Joseph’s College |
| 2004 – 2005 | St. Paul’s College |

**Awards and Certificates\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

|  |  |
| --- | --- |
| 2014 – Present | **Hong Kong Institute of Certified Public Accountants (HKICPA)**  Qualification Program – Graduate |

**Working Experience\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

|  |  |
| --- | --- |
| Sep 2014 – Present | **PricewaterhouseCoopers (PwC)**  Senior Associate, Assurance Department – Financial Services   * Acted as Senior-in-charge of audit clients from the Asset Management Industry Group * Rated as “High Performer” for FY 2015 under PwC internal rating policy * Assurance Client Portfolio:   + Phoenix Asia Real Estate Fund (Phoenix), one of Asia's largest real estate private equity fund * Led a sub-team of 3 to meet tight audit deadlines to issue 15 financial statements * Validation on over 5 investment valuation of residential properties by assessing reasonableness of parameters adopted by the Investment team * Communicated directly with Vice President (VP) of Finance on proposed audit adjustment and accounting treatment on capital cycle and fair value pick-up of Special Purposed Vehicles (SPVs)   + Oriental Patron Financial Investment Limited (OPFIL) (HKEX:1140) * Rated as ‘Outstanding’, the highest rating under PwC internal rating policy for the FY2017 audit as senior in charge of the team * Responsible for valuation of complex investments involving convertible bonds, call options, warrants, investment management entities and Russian oil company * Communicated directly with Chief Finance Officer (CFO) and Head of Investment Team on proposed audit adjustment and accounting treatment on investment valuation, recognition and classification and explained related impact   + Hong Kong and Shanghai Banking Corporation (HSBC) (HKEX:0005) * Core member of first year audit on Global Banking and Market (GBM) * Led a sub-team of 2-3 to perform control validation over highly sophisticated cycle such as Regional Hedging Unit * Performed control validations of 9 products on most cycles from front office to balance sheet substantiation and directly report to engagement leader for the control deficiency finding noted during the audit * As a bridge of communication with Group team from UK on inter-office reporting on different controls through new system launched by the firm   + JP Morgan Asia-Pacific Property Fund (New Fund) and Greater China Property Fund (Existing Fund) * Led a sub-team of 2 on the 2 Real Estate Private Equity fund under JP Morgan * Validation on over 5 investment valuation of residential properties by assessing reasonableness of parameters adopted by the Investment team * Communicated directly with Head of Investment on proposed audit adjustment and accounting treatment on valuation of the fund and fair value pick-up of Special Purposed Vehicles (SPVs)   + Saizen Real Estate Investment Trust (Japan REIT) * Directly report to partner on the content of Memorandum of Examination and address the rationale of fluctuation of different Financial Statement Line Items |

**Additional Information\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

|  |  |
| --- | --- |
| Language | **Spoken:** Cantonese (Native), English (Fluent) and Putonghua (Fluent)  **Written:** Chinese (Native), English (Fluent) |
| Computer | MS Word (Advanced), MS Excel (Advanced) and MS PowerPoint (Advanced) |