**Ng Tsz Him, Eric**

Email: [ericnth116@gmail.com](mailto:ericnth116@gmail.com) | Mobile: (852) 9437 7516

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| **Profile** |

Detailed-minded auditor with more than three years of assurance experience in serving reputable financial institutions including Big Four state-owned commercial bank, PRC policy bank, multinational and local commercial banks, Chinese securities firms, private equity funds, ETF and hedge funds

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| **Professional Experience** |

**PricewaterhouseCoopers Limited**  **September 2014 - Present**

*Senior Associate, Financial Service Practise, Assurance*

* Audited Financial Statements prepared under HKFRS/IFRS and US GAAP and ensure the latest accounting standards being applied
* Participated in multi-location audit and reporting across countries including US, UK, China, Japan, Singapore and Cayman Island. Responsible for communication and coordination with clients and internal teams to resolve audit issues and answer audit inquiries.
* Performed control walkthrough on different banking cycles (Financial reporting, Human Resources and Credit) and fund cycles (Creation and redemption, Rebalancing)
* Involved in regulatory reporting audit such as banking return and control understanding of banking return preparation in accordance with Completion instructions, SPM and other FAQs issued by HKMA, financial disclosure statement review in compliance with Banking (Disclosure) Rules, corporate governance compliance such as remuneration policy of licensed bank
* Conducted review of policies and procedures of credit functions of commercial bank in compliance with SPM issued by HKMA and credit review to assess the execution of procedural manuals and provide recommendations
* Reviewed private equity and property valuation (e.g. discounted cash flow analysis and comparable approach), allocation of Master-Feeder Fund income, fee calculation (i.e. carried interest, performance fee, management fee) of private equity funds and hedge funds in accordance with Limited Partnership Agreement and Private Placement Memorandum respectively
* Involved in special audit including audit of Statement of Limited Partners for the investment gain loss and expense allocation, capital call and distribution for the limited partners’ balance being calculated accurately, specified procedures on control over compilation process of financial statements of commercial bank, specified procedures on control over trading system reports and investment reconciliation of securities firm

*Major Banking Clients:*

Agricultural Bank of China Limited, China Development Bank Limited, Shanghai Pudong Development Bank Limited

*Major Asset Management Clients:*

CLSA Real Estate Fund, Blackrock Asia Property Fund, SPDR FTSE Greater China Fund

**Coach International Limited June 2013 – May 2014**

*Finance Intern*

* Developed audit programs for automation of routine accounting functions including generating customized reports from general ledger for submission to china tax authorities, creating customized reports from general ledger for analysis and other audit programs for specific purpose for finance department
* Assisted in month end closing and accounting entries booking using accounting system (i.e. SAP) and prepared accounting vouchers for Hong Kong and Mainland entities.

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| **Education** |

**Hong Kong University of Science and Technology September 2011 – June 2014**

Bachelor of Business Administration in Professional Accounting and Information System

(*Second Class Honors, Division I)*

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| **Qualification** |

**The Hong Kong Institute of Certified Public Accountants** **December 2015**

Completion of Qualification Programme *(To be certified in Dec 2017)*

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| **Others** |

Computer – Microsoft Office (Word, Excel, PowerPoint), Visual Basic, Visual Basic for Application

Language – Fluent English, Cantonese and Mandarin