**Name : Vasanthi Kasinathan**

**National : Singapore P.R.**

**Current Drawn Salary : $9k per/mth**

**Notice Period : 2 Months**



**EDUCATION DETAILS**

* **Singapore Accountants Academy**

ACCA (1997)

FCCA (2002)

* **Institute of Business Studies (1987)**

LCCI Diploma in Cost Accounting

* **Methodist Girls Secondary School, Malaysia (1985)**

GCE ‘O’ Levels

**LANGUAGE SKILLS**

* Fluent in English, Malay

**TECHNICAL SKILLS**

* Proficient in Microsoft Office Suite
* JDE One World, FinanceOne, Quickbooks, IBM S36, Accpac (Accounting Softwares)
* Easypay, Readypay (Payroll Software)

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**PROFESSIONAL EXPERIENCE**

**Pacific Star Financial Pte Ltd Oct 2010 - Present**

**Fund Controller**

Portfolio 1 :-

Real estate close ended fund with assets located in Thailand, Korea, Singapore and Malaysia with total investment size of ~EUR1.25bn. The fund invested in prime commercial and residential real estate in gateway Asian cities in Singapore, Malaysia, Thailand, Hong Kong, China, Japan and Korea.

Portfolio 2 :-

Real estate close ended fund with assets located in Thailand and Malaysia. The fund invested in residential real estate in Malaysia.

**Key Responsibilities：**

Monthly/Quarterly

* Overseeing all aspects of financial control in the fund management business
* Review monthly reports prepared by external property managers
* Review SPVs onshore/offshore and holding company books at entity and consolidation level and

ensure reconciliation on monthly basis (bank, inter-company, accruals etc)

* Maintain SPVs bank accounts and serve as director of SPVs
* Manage bank mandates, annual statutory audit, annual budgets, forecasts, annual tax returns and

quarterly GST returns

* Review quarterly reports to investors, budget variances and ad-hoc analysis
* Involved in Business Planning, P&L, Balance sheet & liquidity planning
* Overseeing internal financial controls
* Liaise with banks/trustees on loan compliance ensure no breaching of loan covenants etc
* Undertake Cash management

Annually

* Co-ordinate with Asset Management team on annual budgets
* Liaise with auditors on annual audit exercise and tax agents on annual tax returns

Ad-hoc

* Assist Fund Management team on external refinancing of SGD650 million loan
* Co-ordinate with Fund Management team on due diligence of divestment, cash repatriation during the

life of investment and divestment: -

* Korea - KRW 235bn
* Singapore - SGD 970mn
* Malaysia – MYR 160mn
* Thailand – THB 2.3 bn
* Calculate capital call and distribution to investors
* Calculate performance of fund IRR

**Frasers Centrepoint Asset Management (Commercial) Ltd (REIT Manager) Apr 2005 – Mar 2010**

**formerly known as Allco (Singapore) Limited (Acquired by Frasers Group in August 2008)**

**Allco (Singapore) Limited**

**(Allco Finance Group JV with International Mezzanine Fund Management Ltd)**

**Senior Finance Manager**

**Key Responsibilities:**

REIT

* Consolidation and management reporting of the Group’s and REIT’s statutory accounts
* Responsible for SGX reporting requirements, announcement and review of subsidiaries’ financial

reports

* Direct the budget process and manage internal financial controls as well as statutory compliance of

local group of companies

* Implementation of accounting procedures and financial management functions including financial

accounting, cash management, budgetary matters, external audit, management reporting.

* Advise operations on treasury matters such as loan roll-over notices, bank covenants, prepare cashflow

projections, etc.

CORPORATE

* Manage the accounting and operations of Singapore entity
* Reporting to Head office based in Australia on monthly basis (Allco Finance Group)
* Preparation of annual reports, tax returns and co-ordinate with the Company Secretary on annual return

and other corporate secretarial matters

* Supervise GST reporting
* Supervise payroll, CPF reporting and IR8A
* Liaise with bankers, auditors, tax agents and external company secretary and reporting on overall

internal control and giving recommendations on improvement

* Responsible for due diligence on sale of Allco (Singapore) Ltd to Frasers & Neave Group
* Integration of accounting systems (JDE One World & FinanceOne)
* Other projects as assigned

**International Mezzanine Fund Management Ltd (Fund Management)**

**Finance Manager**

**Period: 2004 – 2005**

**Internet Security Systems Pte Ltd (Southeast Asia & India) (Internet Security Provider)**

**Accountant cum HR & Admin Manager**

**Period: 2000 – 2004**

**Tang Cheng Lin & Co (Public Accountant)**

**Payroll & Accounts Executive**

**Period: 1998 - 1999**

**BSN Commercial Bank, Melaka, Malaysia (Bank)**

**Bank Officer**

**Period: 1997 – 1998**

**Matsushita Denshi (S) Pte Ltd (Semi-conductor)**

**Accounts Assistant**

**Period: 1995 - 1997**

**Neptune Orient Lines Ltd (NOL) (Shipping)**

**Assistant Executive**

**Period: 1990 - 1995**