

# Unnamalai Ramanathan (Unzi)

PMP, Enrolled Agent, CMA, ACCA, VAT Compliance diploma, EY Tech MBA

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## **Professional Summary**

Goal-oriented, results-driven, experienced Controller and fund management professional with proven leadership, successful in leading teams to achieve team goals and ability to promote investor/ client relations and assess fund performance. Organized and articulate with excellent troubleshooting abilities and delivering process improvements that increase efficiencies and performance.



#### **Overview**

**10+** Years of Professional experience

22+ Clients

23+ Specialized EY Badges

**9+** Sectors

**5+** years- Big 4 Experience

9 Funds

2 Masters



## Skills

- Fund Accounting and Administration
- Net Asset Valuations (NAV)
- Investment Evaluation, Interest Calculations and Revenue Projections
- Financial Budgeting and Reporting
- Historical/Intercompany/Variance Reconciliations
- Continuous Improvements and Business process reengineering

- Financial Systems Analysis
- Interviewing, Mentoring and Counseling
- Generally Accepted Accounting Principles (GAAP)
- /International Financial Reporting Standards (IFRS)
- VAT Implementation and VAT Returns
- Controllership of Accounts Payable and Receivable
- Month-End, Quarter-End and Year-End Reporting



### **Work Experience**

#### **Ernst and Young**

Senior Financial Accountant-Accounting Compliance and Reporting 2018- 2023

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# Hirshmark Capital

Fund Controller 2024- Present

Athma & co (Audit Firm)

Audit Assistant 2014 to 2016

> Fonterra Brands Middle East

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Accounts Payable Senior 2016-2017 **Primary Wave Music**Fund Controller
2023-2024

#### Fund Controller, 2024 - Present Hirshmark Capital

- Reconcile intercompany accounts and track invested assets to ensure compliance with fund and leverage requirements.
- Manage and monitor cash flow, including overseeing commitments, leverage availability, and day-to-day cash management tasks such as wire transfers and invoice processing.
- · Calculate waterfalls, monitor cash flow requirements, and make recommendations for distributions.
- Manage investor capital calls and distributions, handling communication and coordination with investors.
- Supervise the fund administrator, providing necessary documentation and explanations, and review quarterly NAV calculations.
- Conduct preliminary reviews of quarterly and annual financial statements and manage the audit and CPA review processes.
- Oversee the preparation of tax returns and K-1s with the tax accountant, ensure timely financial compliance, respond to investor inquiries, and develop financial policies and procedures as needed.

#### **Fund Controller, 2023 - 2024**

#### **Primary Wave Music**

- Ensure all fund activity is properly recorded and reviewed in ERP software in accordance with GAAP. Oversee and review
  all accounts payable transactions including royalty payments to writers and approve general journal entries including
  intercompany transactions to ensure proper recording. Review royalty and Net Publisher Share transactions to ensure all
  are recorded in appropriate level of detail using proper calculations as per individual agreements.
- Prepare ASC 606 revenue accruals, ensuring usage metrics are up to date and journal entries are mathematically accurate and ensure quarterly asset valuations and related unrealized gains/losses are properly recorded.
- Control the investment closing process focusing on the functions of finance, treasury, accounting, and reporting. Collaborate and communicate effectively across multiple stakeholders, including portfolio management, tax, and legal professionals, in addition to the operations team and third-party Fund Administrator.
- Collaborate and oversee 7 Funds capital call, distributions, IRR Calculations, Schedule of investments review, Advance
  provision process, Form ADV filing preparation, issuing 1099 and 1040s, NYS tax filings, Annual Audit, interim Audit, and
  investor relations.
- Review management fee calculations to ensure they are in accordance with LPA and side letters and compare to Fund Administrator calculations. Prepare internal financials and ensure all balance sheet reconciliations are performed timely and all items are researched and cleared. Oversee the Fund Administrator and their preparation of quarterly and annual financial statements, NAV packages and waterfall schedules, comparing to internal workpapers and ensuring accuracy across all information.
- Along with CFO, maintain ongoing cash flow projections to ensure proper timing of capital and debt activity. Liaise with lenders to ensure timely and accurate drawdowns, repayments, and submissions of covenant reporting and closely monitor invested portfolio for debt capacity and invested capital capacity, report to management.
- Communicate and assist investors regarding all aspects including managing subscription documents, preparation and distribution of capital call statements, ad hoc review of investor documentation and Due Diligence Questionnaires alongside the Chief Compliance Officer, distributions of income and redemption requests.

#### Senior Financial Accountant, 2018 - 2023 Ernst and Young

- Lead Fund accounting clients to prepare schedules, Quarterly reports. Handle Net Asset Value (NAV) calculations, investment requests, capital calls, distributions, subscriptions, and redemptions.
- Oversee and manage funds' financial statement process and review financial statements, footnotes, partner capital statements, general ledger, partner allocations, management fee calculations, capital calls, distributions, trial balances and uncalled commitments.
- Oversee and manage corporate accounting functions to identify and execute process improvement opportunities to improve efficiency, digitization, and value created by evaluating technology enhancements to support policy processes, key controls, and transformation efforts.
- Global and regional controllership and managing fortune 500, SEC listed and international engagements for statutory financial reporting, accounting and bookkeeping preparation and compliance in EMEIA, APAC and Americas regions. Analyze issues preventing completion of reporting and highlight to senior management.
- Lead Tax implementation project for one of the world's leading venues and largest event and exhibition center
  providing end-to-end support from design to migration and stabilization. Advise on finance transformation for
  one of the world's leading Law firms including re-design, implementation, and reengineering of Reporting,
  Accounts Receivable, Accounts Payable and Tax functions.

## Payable accountant Senior, 2016 - 2017 Fonterra Brands Middle East

• Implemented Compliance Scorecard, effective accounts payable system management, corrective measures to ensure control and compliance, and identified management control weaknesses for remediation.

Audit Assistant, 2014 - 2016 Athma & co



## **Education and Certifications**

BBA (Finance and Accounta ncy)- Christ University		Member ACCA (Associati on of Chartere d Certified Account ants)		VAT Compliance Diploma		MSc (Professional Accountanc y) University of London		Enrolled Agent	
	CMA( Certifie d Mana geme nt Accou ntant) U.S		Associate Chartered Institute For Securities And Investments (CISI)		CSCA (Certifi ed in Strateg y and Comp etitive Analysi s)		EY Tech MBA (Hult Univers ity Boston )		Project Manageme nt Professional (PMP) Certificaton