

CA Mayank Lakhani

ACA, B. Com, Diploma in IFRS (ACCA-UK)

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Executive Summary

- Seasoned Chartered Accountant with 13+ years of work experience in technical accounting & financial reporting.
- A competent, results-oriented professional specializes in IFRS, US GAAP and Indian Accounting Standards.
- A thorough professional with a proactive attitude, capable of thinking in and out of the box, and generating new ideas.

Professional Snapshot

Organization	Division	Designation	From	To
Houlihan Lokey	Transaction Advisory Services, Accounting & Financial Reporting	Associate Director	August 2022	Till date
Acuity Knowledge Partners	Group Financial Reporting & Technical Accounting	Assistant Director	April 2022	August 2022
EY	Financial Accounting Advisory Services	Manager - Senior Manager	February 2017	March 2022
HCL Technologies	Group Technical Accounting	Deputy Manager	August 2015	February 2017
Grant Thornton	Assurance	Senior- Assistant Manager	September 2011	August 2015

Houlihan Lokey India (A subsidiary of Houlihan Lokey, Inc.)

Leading client engagements in relation to:

- Providing technical accounting support for M&A transactions including preparation of opening financial statements, purchase accounting memo as per USGAAP/ IFRS, etc. and liaison with the auditors.
- Technical accounting memos/ policies as per US GAAP/ IFRS on complex accounting topics/ issues like: Goodwill Impairment, Operating Segments, Share based Payments, Hedge Accounting etc.
- IPO readiness assessment and remediation including assistance with the relevant sections of registration statements.
- GAAP conversion from USGAAP to IFRS and vice versa
- Ongoing support for accounting & financial reporting and preparation of financial statements including 10K/ 10Qs
- Maturity assessment of key processes like: financial statements close process, month end process, order to cash, procure to pay etc. and provide improvement suggestions/ recommendations.

Go-to- market support

- Preparation of client pursuits/ proposals and other go-to-market material etc.

Team management

- Lead the 'Accounting & Financial Reporting' team based out of India. Including resource planning, period- end assessment etc.

Acuity Knowledge Partners

- Providing write ups, technical accounting memos on new/ updated accounting pronouncements and business situations.
- Work closely with country/ legal entity leads during month end and provide necessary guidance on technical accounting matters.
- Lead the efforts for consolidation and finalization of group financial statements
- Liaison with group statutory auditors and ensure a smooth audit process

EY

Led global/ domestic client service teams to execute the following-

- Review and preparation of IFRS/ US GAAP consolidated financial statements
- Defining and designing accounting policies compliant with USGAAP/ IFRS/ Ind AS
- End-to-end implementation of accounting standards (Revenue recognition and Leases)
- Technical accounting assistance on complex accounting issues like: Consolidation, financial instruments, operating segments etc.

- Business Combination: Preparation of opening financials, preparation of detailed purchase accounting memo and journal entries.

Led a global power & utilities client to provide ongoing accounting support in relation to:

- Month-end journal entries and account reconciliations
- Quarter-end/ year-end financial statements and liaison with client's auditors and resolve their queries

Solution development

- Lead industrialization of managed services solution to provide ongoing support to our clients (Lease accounting & Consolidation)

Team management

- Manage a team of 6-7 managers and 10-15 Seniors/ Assistant Managers including resource planning, period-end assessment etc.

HCL Technologies Limited (Client: UBS Group AG)

As a member of Group Technical Accounting (IFRS advisory team of the Bank) actively involved in the following-

- Developing and maintaining a clear, concise and comprehensive accounting policy framework that complies with IFRS.
- Interpreting new IFRS accounting standards and other relevant guidance and facilitating the successful adoption.
- Providing accounting advice to finance on complex transactions and technical accounting topics.
- Delivering training to finance personnel to increase level of technical accounting expertise.

Grant Thornton

- Performed Statutory audits, IFRS audits, Group reporting of domestic/International clients, Limited reviews, Special assignments for clients of various industries.
- Expertise in handling accounts and finance activities encompassing preparation of financial statements.
- Analysis and review of accounts to ensure compliance with the Accounting Principles and Accounting Standards (Ind AS/ IFRS)

Key Accomplishments / Awards & Recognition

- Three-month rotation to the United States with EY- US to manage a lease accounting engagement in the US.
- Visiting faculty member of ICAI for IND- AS/ IFRS certification course from May 2016.
- Awards & Recognition: EY: Pinnacle leader award, EY: Exceptional Client Services, EY: Client Spot Award

Education Credentials

Year	Degree/ Certificate	Institute/ University
2013	Diploma in IFRS	ACCA- United Kingdom
2011	Chartered Accountant	Institute of Chartered Accountants of India
2009	B. Com	Delhi University

IT Forte

- Well versed with Windows, MS Office.
- Working knowledge of Net Suite

Personal Dossier

Date of Birth : 28 July 1987
Father's Name : Mr. Raj Pal Lakhani
Address : 2nd Floor, House No. 811, Sector 43, Gururgram, Haryana 122002
Languages Known : English & Hindi