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NAME	: VASANTHI KASINATHAN
NATIONAL	: SINGAPORE P.R.
CURRENT DRAWN SALARY	: \$9K PER/MTH
NOTICE PERIOD	: 2 MONTHS

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## **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**