# Zhichen Ou

(+49) 015223756621 | https://zhichenou.github.io | Aprilozc77@gmail.com



# **EDUCATION**

University of BonnBonn, GermanyMSc in Economics2021 – PresentShanghai University of International Business and EconomicsShanghai, ChinaBA in Corporate Finance2016–2020

## WORKING EXPERIENCE

# **Business Controlling Intern**

Oct 2023 - Mar 2024

Henkel AG & Co.KGaA

Düsseldorf, Germany

- Analyzed and forecasted net external sales using STATA, presented the statistical results to colleagues in various strategic business units;
- Monthly structural cost deviation analysis between actual values and planned values using Sales BI;
- Maintained and updated daily product report, compared changes in orders and sales.

#### **Cash Management Accountant**

July 2020 – August 2021

Shanghai Essilor Optical Co.

Shanghai, China

- Processed daily bank transactions, cash receipts, (foreign currency) payments, daily reconciliations, and reimbursement;
- Managed monthly tax clearance and employee income payments based on stock sale invoices;
- Created bank and cash vouchers using the financial ERP system. Consolidated monthly cash flow statements for the company's headquarters in China and its branches;
- Forecasted and managed company cash, including entrusted loan matters for joint ventures, and conducted daily follow-up and management of domestic and cross-border fund pools.

**Finance Intern** 

September 2019 – December 2019

Volvo Car Cooperation Asia Pacific Headquarters

Shanghai, China

- Compiled financial data for the past two years;
- Used various software programs, including POWER BI, EXCEL, VF02, and VF17, to analyze the department's four-month KPI changes;
- Completed the company's business practice training program, which included sandbox simulations.

#### Extracurricular activities

# Coordinator for "Yiban" Student Association

September 2016 – June 2018

- Organized a study tour with 100 participants;
- Organized university-level events, such as an E-Sports Competition and a Singer Competition, each of which included 500 participants.

# Volunteer for China International Import Expo

October 2018 – November 2018

- Responsible for coordinating the operation group-catering group, guide tourists;
- Awarded the title of outstanding volunteer.

### SKILLS AND AWARDS

**Professional Skills**: STATA; R; SAP; Power BI; Sales BI; Microsoft Office **Languages**: English (Fluent), Chinese (Native), German (Intermediate)

Awards: University Second Class Scholarship (year of 2016); University Third Class Scholarship (year of 2017);

Second place of the 9th Freshman Debate Competition of School of Financial Management