



VO THI KIM NGAN

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Add: Vinhomes Grand Park,
District 9, Ho Chi Minh City

EDUCATION & TRAINING

- Graduated from Banking University of Ho Chi Minh City - Major in Finance, International payment
- ACCA
- CPA Vietnam
- Certificate of Chief Accountant
- Mini MBA
- Full stack Digital marketing - FPT Skillking

Most Recent Company: The Affordable Housing Fund (Luxembourg),
Sunrise Capital Overseas (Singapore)
Level: CFO (Chief Financial Officer)
Experience: 14 years
Foreign language: English
Degree: Bachelor
Marital Status: Single
Nationality: Vietnamese

PROFESSIONAL WORKING EXPERIENCE

Work for IDEA INVESTOR (<https://ideainvestor.net/>) (May 2021 – Now)

- Raising funds for organizations from all kinds of investors, including organizational Investors and individual Investors.
- Merges and Acquisitions of all kinds of business
- Capital restructuring and consult enterprises for optimal financial structure suitable with their business model.
- Preparing feasibility study and set of documents used to liaise with financial institutions to search for credit facility suitable with the company's demand.

CFO (Chief Financial Officer) (May 2017 – Mar 2021)

Worked for THE AFFORDABLE HOUSING FUND (The AHF Fund) and SUNRISE CAPITAL OVERSEAS (SCO)

- Being responsible for finance, accounting and taxation for The AHF Fund and SCO with the Group of 15 Companies in Luxembourg, Hong Kong, Singapore and Vietnam.
- Manage 11-person team in financial planning, budgeting, accounting and reporting, working with Local Tax Authorities, Business Registration Authorities, Audit Firm and Banks in project finance and performing KYC for international transfers within the Group Companies and Investors as well.
- Being responsible for the Group account and guiding the team to perform Group accounts under IFRS, FRS, HKFRS and its subsidiaries in Vietnam under VAS.
- Keep financial ratios at appropriate levels in line with the Group's strategies to ensure Investor's Fund in optimal use.
- Perform quarterly reports to Investors about the Fund usage and financial performance.
- Set up and manage internal control, finance and accounting departments for detecting and preventing frauds and errors to protect the Group's resources.
- Being in charge of merge, acquisition deals to compliance with regulations; and planning for tax and financial strategies.
- Perform finance appraisal for new investment, acquisition and replacement
- Assessing and forecasting the "financial health" of each division to find any issue that needs addressing.

Finance Manager cum Chief Accountant (Jul 2015 – Apr 2017)

Worked for DE.MEM GROUP – NEW ASIA INVESTMENT

- Being responsible for finance, accounting and taxation of De.mem Singapore and four Subsidiaries in Vietnam within De.mem Group.
- Manage 5-person team in financial planning, budgeting, accounting and reporting
- Being responsible for Group account under IFRS, FRS and its subsidiaries under VAS, dealing with Group auditor and other external like bankers and government agencies.
- Reported to CFO the budget and cash flow forecast, long-term financial plans and actuals-to-budget comparison for EPC projects
- Consulted CFO about tax position at the company level as well as Group

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| VO THI KIM NGAN | <div> <div>Audit Senior 2 (Nov 2011 – May 2015)</div> <div>Worked for ERNST & YOUNG VIETNAM LIMITED _</div> <div>Worked for E-JUNG AUDITING COMPANY (Nov 2009 – Jun 2011)</div> </div> |
| <div>SKILLS</div> <div> <ul style="list-style-type: none"> Have excellent training skill Be always positive attitude at work and in life Have a high sense of responsibility. Management skill and think strategically Strong leadership qualities with active involvement in extracurricular activities Good command of the English and Vietnamese languages Work under high pressure. Work independently as well as in team Good in Microsoft Office, especially being expert in Microsoft Excel. </div> | <div> <ul style="list-style-type: none"> Performed audit service to a wide range of clients in many industries: Involving from the planning phase until the closing phase of audit engagements Possessed project management as well as team work skills Mastered Vietnamese Accounting Standards, Vietnamese Enterprise Accounting System and the statutory requirements relevant to preparation and presentation of financial statements Profound knowledge in tax regulations (Corporate income tax, Personal income tax, Value-added tax, Foreign Contractor Tax) and other related legal documents Profound knowledge in Vietnam Accounting Standard (VAS), International Accounting Standard (IAS); and making financial statement in compliance with International Financial Reporting Standard (IFRS) Good technique in preparing consolidated financial statements of listed Groups Communicated with a wide range of clients from manager to director level to arrange the audit time and discus audit issues as well as audit adjustments Dealt with customers effectively and improved negotiation skill Offered more appropriate advice, added value to clients in order to help them improve their works and internal control system Experienced in setting internal control systems to prevent and detect fraud and errors Consulted clients in preparing cash flow forecasts and selecting optimal financial choices. <div>Career highlights: List of Clients I performed auditing for:</div> </div> |
| <div>EXTRA ACTIVITIES</div> <div> <ul style="list-style-type: none"> Reading, playing tennis Socializing with people </div> | <div> <div>Construction:</div> <ul style="list-style-type: none"> Hoa Binh Construction Corporation Binh Chanh Constructions Investment JSC Saigon Offshore Fabrication and Engineering Ltd <div>Real estate:</div> <ul style="list-style-type: none"> Nam Long Investment Corporation (NLG) (the biggest job with 12 entities within the Group) LuksLand (Vietnam) Limited Cityview Property Investment & Trading Limited <div>Advertising:</div> <ul style="list-style-type: none"> Saatchi & Saatchi Vietnam <div>Project/NGOs:</div> <ul style="list-style-type: none"> Child Survival Project in Vietnam Coastal Resources for Sustainable Development Project Project of Institutional capacity building for the Centre of Water Management and Climate Change, Vietnam National University, Ho Chi Minh City <div>Manufacturing:</div> <ul style="list-style-type: none"> Viet Thang Feed Joint Stock Company TCL (Vietnam) Corporation Ha Tien 1 Cement Joint Stock Company Vietnam Glass Industries Limited Vietnam Special Glass Industries MK Seiko (Vietnam) Limited <div>Marine Logistics:</div> <ul style="list-style-type: none"> Au Lac Corporation <div>Hotel & Resort:</div> <ul style="list-style-type: none"> Long Beach Berjaya Limited <div>Trading:</div> <ul style="list-style-type: none"> Mobile World </div> |