



CAREER OBJECTIVE

To achieve a high growth trajectory by being the part of fast moving corporate house, to enhance my managerial & organizing skill with continuous learning & assimilating new ideas.

PROFILE SNAPSHOT

- ❖ Finance Professional having over **6.5 years** of multi-faceted **Post Qualification experience** in Budgeting, Financial Planning, MIS, Revenue Management, Tax Planning, Business Planning & Analysis, Performance Monitoring, Cost Control Measures, Corporate Strategy, Working Capital Assessment, Fund & Treasury Management and Company secretarial along with compliances related to regulatory authorities.
- ❖ Currently working with POLYPLEX as Manager – (F & A) since Nov -17.
- ❖ Excellent analytical, presentation, interpersonal & organizational skills and proven abilities of team management.

ORGANISATIONAL EXPERIENCE

- ❖ Presently working with **Polyplex Group** since Nov'2017.
- ❖ Working in **PT. Polyplex Films Indonesia**, Banten, Indonesia from Aug'2018 as **Manager** (Finance & Accounts). Worked as **Manager** (Finance & Accounts) in **Polyplex (Thailand) Public Company Ltd.**, Rayong, Thailand (Nov'2017-Jul'2018). Polyplex group is one of the world's leading PET Film manufacturing companies.
- ❖ Worked as **Sr. Manager** (Business Planning) in **Tata Motors Limited**, Prolife, Lucknow (one of India's leading Reconditioning Plant) (Oct'2015 to Sept'17).
- ❖ Worked as **Assistant Manager** (F & A) in **Jindal Steel & Power Limited**, Barbil, Odisha (one of India's largest Pellet Plant) (May'14 to Sept '15).
- ❖ Articleship from **R. N. Taparia & Co.**, Chartered Accountants. (Nov 2011 –Mar 2014)
- ❖ Articleship from **Indrajit Basu & Associates**, Chartered Accountants, Kolkata. (Mar 2011 – Oct 2011)

Work Profile with PT Polyplex Films Indonesia (PET Film Manufacturing):

- Finalization of Monthly and Quarterly **Financial Statements** as per IFRS along with **Monthly Performance Review Reports** and analysis of Variances.
- Provide **Data management and analytical support** for the development of the annual operating budget and forecasting processes (including the development of the baseline revenue model)
- Function as a resource for all inquiries related to the **long-term corporate model. Reconcile** planned activity vs actual results, with an understanding of future impact
- Interact with and assist senior corporate Team Members and divisional management in the **development of targets**, assumptions, business drivers, and strategic issues to be incorporated into the annual budget and forecasting process.
- Preparation of various **Project Evaluation Reports** through tools like NPV, IRR, Payback Period, ROI etc.
- Managing of **long-term and short-term investment strategies**, Investment of surplus cash based on In-house investment policies, evaluation of risk profile, rates of return and liquidity.
- Manage **Treasury operations** including cash pool monitoring, petty cash management, FX risk assessment and hedging execution. Develop and implement most efficient intercompany funding, **FX hedging programs** i.e. cash flow hedging, balance sheet hedging etc.
- Overseeing export-import documentation and **liaisoning with banking authorities** which includes Fund and Non- Fund based Revolving Credit Line (incl **LC discounting** both domestic and foreign).
- Managing **Trade Credit Insurance** Policy which is financial risk management tool that safeguards company against losses sustained arising from non-payment of trade related debts (e.g Coface.)
- Overseeing all **tax and regulatory/compliances** issues. Identification, testing and reporting on the adequacy and effectiveness of **internal control systems**. Dealing with **IT Team** to make necessary changes and modification in several reports.

- **Well versed** in Contract Management related to revenue and capital purchases. **Negotiate** all key terms of a variety of contract documents, including but not limited to Legal and business terms to provide the appropriate level of risk mitigation as well as value for the enterprise
- Coordination with the **Statutory & Internal Auditors** for timely completion of Audits.
- **Key Highlights:** - *Exposure of Term Loan financing of US\$ 130 Million Project (2 Different Projects of US\$ 80 Million & US\$ 50 Million for BOPET Plant and BOPP Plant respectively) and capitalization of Capital Expenditure of US\$ 80 Million.*

Work Profile with Polyplex (Thailand) Public Co. Ltd. (PET Film Manufacturing):

- Finalisation of **Divisional Profit & Loss A/C** (Monthly), Profit Centre Accounting & Variance Analysis, Related Party Transaction.
- Preparation of **Monthly Performance Review** and analysis of Variances.
- Analysis of **Operational budget** w.r.t. inputs received from various divisions. Compiling the inputs and presenting it to Top Management for further review.
- Finalization of **Daily Inventory Report, Inventory management**, analysis/ reduction of Slow moving, non-moving and reporting the same to the management.
- Coordination with the **Statutory & Internal Auditors** for timely completion of Audits.
- Taking part in **Commercial negotiation** with the vendors for supply and services.
- **Key Highlights:** - *Appointed as Project Finance Lead for Indonesia Project (setting up of new PET Film line in Indonesia, being the biggest Production line of Polyplex group).*

Work Profile with Tata Motors Limited (Reconditioning Division):

- Preparation of Monthly and Quarterly **Financial Statements** as per IGAAP and Ind AS. **Monthly Performance Review Report** and analysis of Variances.
- Preparation of **Monthly Cost Sheet** of different models and determination of Pricing of new models.
- Preparation of **Annual and MTR Budget** & assist in the development of **Financial Planning** i.e. Profit plans and Rolling forecasts.
- Preparation of various **Project Evaluation Reports** through tools like NPV, IRR, Payback Period, ROI etc.
- Looking after **Sales accounting** including disbursement of various types of Incentives like Base incentive, Salesman incentive, Slab incentive etc.
- Coordination with the **Statutory & Internal Auditors** for timely completion of Audits.
- **Key Highlights:** - *Appointed as Team member "ImpACT Project CV Aftermarket Build" one of MD's key initiative to achieve significant growth in aftermarket share. Successful and smooth transition of GST implementation.*

Work Profile with Jindal Steel & Power Limited (Mining & Steel Division):

- Preparation of **Monthly Performance Analysis** of the Unit.
- Preparation of **Monthly Cost Sheet** of different plants & monthly analysis of Profitability & Variance.
- Assist in the development of **Financial Planning** i.e. Profit plans and Rolling forecasts.
- Preparation of Daily and monthly **Quantitative Details**, Dispatch Report & IBM Return.
- Preparation of **Annual Budget** & Allocate it into different Fund, Fund Center & Commitment Items as per Budget in SAP Environment i.e. Exposure in **Fund Management** and also Allocation of Budget in WBS for Project in SAP Environment i.e. Exposure in **Project Accounting**.
- Responsible for **Cost Audit** and co-ordination with **Statutory & Internal Auditors** for timely completion of Audits.
- Management of **Inventory** through appropriate tools along with regular follow ups with marketing/sales and stores personnel. (**Valuation of Inventories as per AS-2**).
- **Key Highlights:** - *Successfully completed Cost Audit for the Year 2014-15.*

Articleship Exposures:

- Preparing audit programs in consultation with client.



- Analysis of draft financial statements including notes to accounts.
- Physical stock taking and valuation as on the year end in accordance with Accounting Standard issued by ICAI.
- Prepared income tax returns of various clients.
- Conducting verification of various books of accounts to detect any possible fraud and ensuring that accounts prepared conform to accounting standards.

PROFESSIONAL SYNOPSIS

Degree	Institution	Year	Marks %	Attempt
CA-FINAL (Both Groups)	The Institute of Chartered Accountants of India	Nov 2013	54.88%	1st
CA-IPCC (Both Groups)	The Institute of Chartered Accountants of India.	Nov 2010	64.00%	1st
CA-CPT	The Institute of Chartered Accountants of India.	Dec 2009	74.50%	1st

ACADEMIC DETAILS

Standard/Degree	Institution	Board/University	Year	Marks %
Bachelor of Commerce (Hons.)	Maharaja Srischandra College	Calcutta University	2012	72.25%
Higher Secondary (10+2)	Adarsh Madhyamik Vidyalaya	W.B.C.H.S.E	2009	81.20%
Matriculation (10th)	Adarsh Madhyamik Vidyalaya	W.B.B.S.E	2007	82.88%

COMPUTER PROFICIENCY

- Working knowledge of ERP Package {i.e. **SAP ECC 6.0** – (FI, MM, FM & CO Module), **SQL, Integrate** etc }.
- Good working knowledge of MS Office (MS Word, MS PowerPoint & MS Excel).

OTHER ACTIVITIES/ACHIEVEMENTS

- Obtained Scholarships & Certificate of Merit in Studies.
- Completed 7 days" Orientation Programme" Course of ICAI at Kolkata Branch.
- "General Management & Communication Skills" conducted by ICAI, Kolkata Branch.
- Completed "Strategic Contract Management" Programme conducted by TMTC.
- Completed Training for "Safety Officer at Management Level" conducted by Thai Institute.

PERSONAL DETAILS

- Father's name : Krishna Murari Shaw
- Date of Birth : 10th Dec, 1991
- Marital Status : Single
- Religion : Hinduism
- Nationality : Indian

CA. VIKASH SHAW

Chartered Accountant, B.Com (H), +91 8697449848 , vikashshaw10@gmail.com



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- Languages Known : English, Hindi & Bengali.
 - Permanent Address : 2/3, Ghosh Bagan Lane, P.O. Cossipore, Kolkata-700002.