

# Chun Yin CHEUNG (Daniel CHEUNG)

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07756 146990

Sale, Cheshire (willing to relocate)

## Profile

ACCA qualified accountant from Hong Kong with experience in several sectors, working for MNCs and listed companies. Experience includes in-house accountant and external audit at PwC and similar firms. Specialist in financial reporting and analysis, IFRS financial statements and assurance. Diligent, attentive to detail and capable of working under pressure against demanding deadlines.

Permanent relocation to the UK by BNO visa with the right to work, and now seeking a new full-time role after a career break and immediately available.

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## Professional Experience

**Senior Accountant. Marubeni Power Asset Management Limited (“MPAM”)** Jul 2019 to Jun 2022

MPAM is a wholly owned subsidiary of Marubeni Corporation (“MC”). MC is a Japanese integrated trading and investment business conglomerate listed in Tokyo and a leading player in the Independent Power Producer business. The services provided by MPAM are maintenance and production, health safety environment and quality, financial reporting and analysis, and project development.

- Reviewed monthly financial results from oversea power plants to ensure they were in accordance with IFRS.
- Prepared monthly analytical reports and reported directly to the head of finance.
- Analysed monthly KPIs using non-financial data.
- Liaised with the accounting team of the power plants and prepared reporting packages.
- Presented the financial results in the quarterly meetings.
- Documented the key terms and profit structure of power purchase agreements.
- Evaluated the loss of revenue and impact on the net income due to outages.
- Updated the historical results and assumptions in the financial modelling for forecasting.
- Monthly management accounts and payments of a power plant holding company.
- Prepared the oversea entities' local statutory accounts reconciliation.
- Wrote handover documents of assigned power plants and trained new team members in Singapore.

**Senior Accountant. Wheelock Corporate Services Limited (“WCSL”)** Nov 2017 to Jan 2019

WCSL is a wholly owned subsidiary of Wheelock and Company Limited, a property group headquartered in Hong Kong. Its key subsidiaries include two listed companies in Hong Kong, The Wharf (Holdings) Limited and Wharf Real Estate Investment Company Limited. Its principal activities include property development, sales and marketing, and asset management functions of certain Wheelock and Wharf Group properties.

- Responsible for preparing the consolidated financial statements of Wheelock and Company Limited and reviewing consolidation notes prepared by the team.
- Supervised team to handle the full set of accounts, supporting schedules, and daily operation works.
- Liaised with other subsidiaries to prepare monthly management accounts, financial performance reports and quarterly consolidation.
- Reviewed statutory accounts of various subsidiaries and liaised with external auditors.
- Reviewed daily fund reports, bank balance, and bank reconciliations and liaised with project teams and treasury to facilitate payments, loan drawdowns and repayments.

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Senior Associate – Assurance. PricewaterhouseCoopers PwC

Dec 2014 to Nov 2017

Provided assurance services to institutional groups.

- Planned and communicated with the clients about the fieldwork timetable, major issues and reporting deadline.
- Performed risk assessment based on understanding the client's business and industry.
- Led the team to prepare audit working papers and reviewed the audit work performed.
- Prepared consolidation working papers and reporting deliverables.
- Reviewed the draft financial statements prepared by the clients.
- Audited clients include Global Forwarding, Hotel, Mobile Communications, Petrol Station, REIT, Restaurant Chain, Travel Agent

Senior Accountant 2. SHINEWING (HK) CPA Limited

Dec 2010 to Dec 2014

Provided external audit and assurance services in the Assurance and Business Advisory team.

- Listed clients in Hong Kong, mainly in the manufacturing sector for clothing and medicines.
- Private companies and groups: Properties Development and Energy Shipping.

Associate 2 – Assurance Department. BDO McCabe Lo Limited

Feb 2006 to Sep 2008

Provided external audit and assurance services.

## Other Working Experience

CF Partners Limited, May 2010 to Dec 2010, Semi-senior: Provided accounting, audit, and tax services.

GTC Electronics Limited, May 2003 to Jan 2006, RF Engineer: Developed residential wireless products.

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## Education and skills

Association of Chartered Certified Accountants – ACCA Member

BEng. Electronic Engineering (Communications). University of Sheffield, UK, 1999 – 2002.

Excellent computer skills with proficiency in word processing, spreadsheets, and presentation tools

Microsoft Excel, Word, PowerPoint, and Outlook

Microsoft Dynamic NAV, Oracle Hyperion, DIVA

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## Additional Information

BNO visa with the right to work, sponsorship is not required.

UKVI share code and NI number are available on request.

Full clean UK Driving Licence.

References are available on request.