

## CURRICULUM VITAE

**Steven LY**

French national

33 years old

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## WORK EXPERIENCE

Since May 2012

### AXA GROUP

**Tokyo, Japan**

*Since May 2018*

#### AXA Group / Centre of excellence

##### Head of Investment accounting and reporting

- Management of COE team (5 people) and FSSC team (17 people):
  - Monthly and quarterly accounting closing in IFRS, Solvency II and Japanese GAAP
  - Quarterly reporting (IFRS disclosures and Solvency II)
  - Ad hoc project : optimization of processes, IFRS 9, support IFRS 17

**Hong Kong**

*March 2017 - Apr 2018*

#### Senior investment accounting and reporting Controller

- Transformation and optimization of the investment accounting and reporting activities of AXA Germany / Japan / currently Asia:
  - Transfer of local activities from AXA local entities to AXA FSSC (financial shared service center) India
  - Training of AXA FSSC resources
- Management of FSSC team:
  - Monthly and quarterly accounting closing in IFRS and German GAAP (HGB) / Japanese GAAP / HK GAAP
  - Monthly reporting, such as concentration risk (investment asset database) and local regulatory reporting
  - Quarterly reporting (IFRS disclosures)
- Ad hoc project

**Tokyo, Japan**

*March 2016 – Feb 2017*

**Paris, France**

*June 2014 – Feb 2016*

**Cologne, Germany**

*May 2012 – May 2014*

#### AXA Germany - Investment reporting specialist

- Analysis and monitoring of the investment performance of life insurance company (Germany), working closely with investment strategy teams
- Process of collecting investment information, analyzing results, and preparing quarterly closing analyses and executive reports for management board in Germany and in Paris
- Monthly analyses: preparation of dashboard to monitor investment activity for management (CFO), monthly investment performance analyses of each of the life insurance
- Assist in special projects (merger, implementation of a new system)
- Provide ad-hoc analyses upon request (from Group in Paris, other department in AXA Germany, from Federal Financial Supervisory Authority)

Oct. 2011 – Dec. 2012

**Cologne, Germany**

#### BleachLounge – Founder

*Teeth bleaching esthetic studio*

- Set up of the company
- Daily management, accounting, controlling and marketing

Oct. 2010 – Oct. 2011

#### KPMG Advisory (Private Business Advisory Services) - Consultant

Paris, France	<i>Professional Services (Audit, Tax, and Consultancy services), present in 156 countries with a revenue of 23 billion USD</i> <ul style="list-style-type: none"> <li>Accounting review for foreign companies located in France</li> <li>Preparation of year-end annual statements</li> <li>Preparation of monthly reporting analyses and dashboard for a French multinational</li> <li>Project: in forensic department (fraud and litigation) of KPMG</li> <li>Project: analyzing the social account for a worldwide media group</li> <li>Preparation of payslips and tax returns</li> </ul>
Dec. 2008 – Aug. 2009 Paris, France	<b>SHA Audit – Accountant / auditor</b> <i>Auditing and Accounting company</i> <ul style="list-style-type: none"> <li>Auditing and accounting review</li> <li>Accounting of approximately thirty clients (bookkeeping, monthly tax returns, year-end annual statement)</li> <li>Preparation of financial forecasts, consultation and advisory</li> </ul>

EDUCATION

October 2016	<b>ACCA - Association of Chartered Certified Accountant</b> (UK)
October 2010	<b>Master’s degree - Superior Diploma of Accounting and Management</b> (France)
Aug. 2009 - Aug. 2010	<b>Linguistic program: Mandarin</b> , Shanghai International Studies University (China)
Jul. 2007 - Mar. 2008	<b>Linguistic program: Mandarin and English</b> , DI QIU CUN School of Beijing (China)
July 2007	<b>Master's degree of Finance and Accounting</b> , University of Strasbourg (France)
July 2005	<b>Bachelor’s degree of Management, Finance &amp; Accounting</b> , University of Mulhouse (France)

COMPUTER SKILLS

- Pack Office: Excel (strong knowledge), Word and PowerPoint
- Accounting software: SAP, Sage, People Soft, Business Object

LANGUAGES

- French: mother tongue
- English: fluent
- German: fluent
- Mandarin: intermediate

ACTIVITIES

- Interests: Forex trading, Sport (tennis, basket, swimming), reading, cinema
- Travel: China, Korea, Thailand, Finland, Tunisia, Vietnam, Cambodia, United Arab Emirates, USA, Greece