

# TEERAPANTKORN SRIKAEW, CFA

**Permanent Address:** 10/229 soi Nawamin 93 Nawamin rd. Bungkum Bangkok 10240, Thailand

**Phone:** (+66) 91-823-9593 **Email:** teerapantkorn.i@gmail.com

## EDUCATION

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**Chulalongkorn University**, Bangkok, Thailand

**2014 – 2018**

- Bachelor of Engineering in Chemical Engineering, GPAX: 3.06/4.00

## PROFESSIONAL QUALIFICATION

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- Chartered Financial Analyst (CFA) Charterholder awarded by CFA Institute

**2023**

## WORK EXPERIENCE

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**KPMG Phoomchai Business Advisory Limited**, Bangkok, Thailand

*Assistant Manager Advisory – Corporate Finance in Deal Advisory*

**October 2023 – Present**

- Performed comprehensive business valuations and financial analyzes, market research, and cost of capital assessment
- Scrutinized purchase price allocation reports in connection with M&A transactions, assessing intangible assets identification and valuation methodologies, measuring fair value of the business, and providing fairness opinions
- Conducted impairment testing and financial modeling valuations for accounting and reporting purposes across diverse industries including food and beverage, manufacturing, real estate, leasing, and telecommunication
- Provided valuation expertise in engagements involving fairness opinions, such as assessing the reasonableness of valuation methodologies, discount rate appropriateness, and financial projection soundness

*Selected project experience:*

- Project Trillion: conducted feasibility studies on operating a virtual bank in Thailand, analyzing aspects such as peer selection, required capital injection in compliance with Bank of Thailand regulations, profitability at each stage, and investment return
- Project Guts: performed pre-deal purchase price allocation and business valuation for a non-life insurance company in Thailand in connection with a potential minority acquisition

*Senior Associate Advisory – Credit Risk Advisory*

**May 2021 – September 2023**

- Worked in the financial risk management team, specializing in "Expected Credit Loss" components, including Probability of Default (PD), Loss Given Default (LGD), and Exposure at Default (EAD)
- Provided comprehensive consultation about credit risk management to financial institutions and non-financial corporations including credit risk modeling, model implementation, and model validation
- Led the end-to-end code structure design, encompassing data preparation (data quality checking, data cleansing, and data wrangling), model approach selection, and model back-testing through the application of credit scoring model

**Bangkok Bank Public Company Limited**, Bangkok, Thailand

**August 2018 – April 2021**

*Credit Analyst – Corporate Banking*

- Conducted thorough credit reviews for existing borrowers and executed credit applications for potential borrowers of large enterprises, with company assets ranging from THB 100 mn to THB 8,000 mn
- Analyzed the historical performance and projected financial statements for diverse industries such as hospitality, real estate, and industrial factories to facilitate loan approval
- Managed a portfolio of private and public companies, overseeing credit limits ranging from THB 10 mn to THB 2,000 mn

## EXTRACURRICULAR ACTIVITY

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Participated in 45<sup>th</sup> **Voluntary Engineering Student Camp (VESC)**, Kanchanaburi, Thailand

**2017**

- Coordinated volunteers in multiple roles, effectively supporting the team to achieve daily progress

## AWARD

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Best Cross-Border Financing Awards from The Asset Triple A Country Awards, Hongkong

**2020**

- Compiled and verified qualitative information, and analyzed the financial feasibility of the project based on industry outlook

## MISCELLANEOUS

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- Language Thai (Native), Advanced in English
- Computer skills Frequent user of Microsoft Office; Experienced user of SAS, SQL, and Capital IQ