

Ang Yu Ting D.O.B.: 24.11.1987 (36 years old)

Experience

Thomson Hospitals Sdn Bhd

Jan 2021 - Present

| Industry | Healthcare / Medical |
|--|-----------------------------------|
| Specialization | Finance - General/Cost Accounting |
| Role Management/Cost Accounting/Business | |
| Position Level | Finance Manager |

As a Finance Manager at Thomson Hospitals Sdn Bhd, I'm responsible for delivering financial reports including Account Receivables, Account Payables, Fixed Asset and General Ledger on a timely and accuracy manner. Other key responsibilities included:

- Check, review & approve for vendor payment, ensuring complete documentation and payment are approved according to LOA.
- Finalised and closed for monthly financial accounts.
- Ensuring consistent application of accounting standards for all accounting transactions.
- Prepare for monthly tax computation & annual tax computation for tax agent.
- Liaise with internal and external auditors, regulatory authorities, and other parties to ensure compliance with audit, tax and statutory requirements.
- Prepare/review key performance indicator reports for top management.
- Supervise, train and manage lower grade co-workers in the Finance Department.
- Prepare annual budget, forecast and key performance indicator for all profit centre.
- Prepare/review reports for cost/margin analysis, product profitability analysis, and cost tracking against approved budget.
- Carry Out financial evaluations, business modelling and investment appraisal for new projects.
- Conduct for hospital wide stock take, mid & year-end process.

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A-10-2, Bayu Puteri Apartment, Jalan PJU 3 Tropicana Selatan, 47301 Petaling Jaya, Selangor Apply for tax incentives or any other incentives provided by relevant authorities.

Develop and recommend operational procedures/ policies where necessary to enhance or improve work efficiency and better internal controls.

- Assist in system migration from legacy system to SAP FICO/ISH and end user training.
- Coordinate with system consultant to enhance system to delivery more accurate data & uplifted system function.
- Execute price revision exercises on goods and services, including price analysis and overseeing new chargeprice to update in the system.

TGV Cinemas Sdn Bhd

Nov 2015 – Jan 2021 (5 years 3 Months)

| Industry | Entertainment |
|----------------|---|
| Specialization | Finance - General/Cost Accounting |
| Role | Management/Cost Accounting/Business Analyst |
| Position Level | Senior Executive |

TGV Cinemas Sdn Bhd ("TGVC"), Senior Executive in Management Reporting team.

(Team member: 1 Finance manager & 1 Senior Executive)

- Prepared monthly management reports for senior management and CEO
- Conducted various ad hoc tasks such as cost and expense analysis, income-related analysis, cost savings plan, business performance analysis, and involved in business strategies plan.
- Prepared quarterly performance paper for board meeting
- Prepared quarterly financial forecast.
- Prepared annual group budget.
- Prepared rental analysis report for management on rental moderation with landlord for all outlets.
- Managed cash flow and vendor management and worked with group treasury for sourcing external and internal funding.
- Assist business development team in developing/ roll out SAP Hana Analytics tools/applications.

TGV Cinemas Sdn Bhd ("TGVC"), Senior Executive in Management Reporting team. Responsible for GL/AP/AR/Asset

(Team member: 1 Senior manager, 1 Finance manager, 3 assistant manager & 5 Senior Executive,10 support staff)

TGVC General Ledger (GL) Team

- Prepared monthly accruals and prepayments, various audit schedules and group financial management reports.
- Prepared monthly financial reports.

TGV Pictures Sdn Bhd ("TGVP")

- Maintained full set accounts of TGVP, a movie distributor.
- Finalised monthly account including management account, Bank reconciliation and payable reconciliation.
- Monthly accruals and provisions and reconciled various reports.
- Checking right owner & distributor statements prepared by operations.
- AR aging monitoring
- Checking exhibitor statements.
- Handled internal and external audits, prepared audited financial statements and tax computations for the group tax department.
- Using SAP-FICO for financial closing

JORDANS MANAGEMENT (M) SDN BHD

Aug 2012 - May 2015 (2 years 10 months)

| Industry | Accounting Services | |
|----------------|---|--|
| Specialization | Finance - General/Cost Accounting | |
| Role | Management/Cost Accounting/Business Analyst | |
| Position Level | Supervisor | |

I worked at Jordans, a newly established accounting firm with branches in Kuala Lumpur (Bangsar) and Johor Bahru. The company's headquarters was based in Singapore, and I worked under the supervision of one branch manager, along with 10-12 coworkers in each branch.

Our main responsibility was providing monthly/yearly financial accounts, unaudited financial statements, tax computations, XBRL reports, and

GST reports to Singapore registered companies.

I began as an account assistant, responsible for preparing full sets of management accounts, GST reports, unaudited financial reports, tax computations and reports for XBRL financing. After one year, I was promoted to supervisor and tasked with reviewing reports prepared by other account assistants, assisting the management team in achieving monthly revenue targets and supporting the branch manager with administrative tasks.

The accounting system we used at Jordans was an in-house bespoke ERP system.

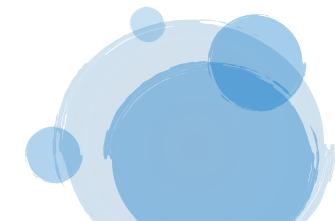
Focus Point Vision Care Group Sdn Bhd Sen 2011 - Aug 2012 (1 year)

| Dep zoii nug zoiz (1 yeur) | |
|----------------------------|--|
| Industry | Retail / Merchandise |
| Specialization | Basic Accounting/Bookkeeping/Accounts Executive |
| Role | Account Payable |
| Position Level | Account Assistant |

One of the team members in Account Payable team with a daily task of processing purchases invoices and credit note from all the outlets. High volume of invoices and credit notes need to be process which came up to about 5000 transactions each month.

Dealing with outlets for outstanding invoices for payment, managing transfer order of stock and reconciliation of suppliers' statement is part of monthly task.

System: ERP



Planworth Telecommunications (M) Sdn Bhd

| Feb 2011 - Sep 2011 (8 months) | |
|--|--------------------|
| Industry | Telecommunication |
| Specialization Basic Accounting/Bookkeeping/Accounts | |
| | Executive |
| Role | Account Receivable |
| Position Level | Account Assistant |

My main responsibility in this company is in charge in account receivables:

- Credit control, call customers to remind them for payment.
- Update customer's payment.
- Print out receipt for customer and filling for all payment's document.
- Prepare credit notes for customer.
- Key in payment voucher, journal, credit note and others.
- Prepare monthly sales report and cheque for all re-seller and corporate executives.
- Monthly reconciliation for bank statement and customer's payment.
- Prepare debtor aging, statement of account and reminder for debtors.

System using is UBS and Winacc.

TGV CINEMAS SDN BHD

Mar 2008 - Jul 2010 (2 years 5 months)

| Industry | Entertainment |
|----------------|-----------------------------------|
| Specialization | Finance - General/Cost Accounting |
| Role | Basic Accounting/Bookkeeping |
| Position Level | Part Time Account Assistant |

- As a part-time office assistant with task of:
- Assist to key in time sheet of outlet staffs into HR system.
- Sorting and keeping records of daily report from all the cinema outlets.
- prepare documents to film distributors for payment and others.
- Sorting purchase order and delivery orders to match with incoming invoices.
- Pint out midnight show schedules for extended midnight charges

from landlord.

- Arrange invoice for approval.
- Invoice coding and key into ACCPAC system.
- Filing invoice and payment voucher.
- Issue letter to bank for payment via telegraphic transfer & bank draft.
- Prepare documents for tax installment & withholding tax.

Education

Association of Chartered Certified Accountant (ACCA), Strategic Professional

• Completed ACCA strategic Professional ACCA Examination and currently in the mist of applying ACCA membership.

Skills

- Microsoft Excel, Microsoft Word, Power Point, SAP-FICO
- People management

Languages

Proficiency level: 0 - Poor, 10 - Excellent

| Language | Spoken | Written |
|--------------------|--------|---------|
| Mandarin (Primary) | 9 | 9 |
| Bahasa Malaysia | 7 | 7 |
| English | 8 | 8 |

