



Shahnaz Aziz

Corporate Finance & Treasury

Profile

With over 16 years of hands-on experience in finance and treasury roles across local and multinational organizations, I possess a strong background in Financial Planning, Analysis, and Reporting. Known for my reliability and trustworthiness, I am highly self-motivated, adaptable, and capable of working both independently and collaboratively within a team. My dedication to excellence enables me to thrive even under minimal supervision, making me a valuable asset to any organization.

Employment History

General Manager, Corporate Finance

Puncak Niaga Holdings Berhad

May 2023 — Current

- Evaluating and executing financing options, including debt, equity, and hybrid instruments;
- Capital management to optimize the Group's funding via efficient management of excess funds, loan drawings and repatriation of dividends;
- Assessing funding requirements and identifying appropriate sources of capital;
- Providing guidance and direction to Finance teams on the management of their capital requirements and solutions including support in negotiating and execution of their funding solutions in collaboration with other teams;
- Overseeing cash flow management, liquidity planning, and working capital optimization;
- Interface and manage relationship with Financial Institutions and related agencies, Solicitors, Analyst and Regulatory Bodies;
- Ensure all corporate finance related information are up to date, well organized and robust enough to ease data mining, monitoring, decision making and continuous improvements;
- Relationship Management with stakeholders.

Details

12 Jalan Jati Bukit P11/9, Presint
11, Putrajaya, 62300, Malaysia
+60192052779
mshahnaz@gmail.com

Date / Place of birth

11 December 1982
Johor

Nationality

Malaysia

Skills

Treasury Management System
Experienced

Accounting Software *Experienced*

Microsoft Office *Expert*

Hobbies

Golfing and travelling.

Languages

English *Native speaker*

Malay *Native speaker*

Head, Treasury

EDOTCO Group

June 2022 — May 2023

- Leading and managing a regional and company treasury function;
- Capital management to optimize the Group's funding via efficient management of excess funds, loan drawings and repatriation and collection of funds from foreign subsidiaries;
- Reviewing and assessing holding company and subsidiary cash flows and their funding requirements
- Providing guidance and direction to subsidiary Finance teams on the management of their capital requirements and solutions including support in negotiating and execution of their funding solutions in collaboration with other teams
- Lead in identifying and implementing treasury solutions
- Preparing all holding company treasury board papers and reporting
- Reviewing all subsidiary treasury related board papers
- Interface and manage relationship with Financial Institutions and related agencies, Solicitors, Analyst and Regulatory Bodies;
- Ensure all corporate finance related information are up to date, well organized and robust enough to ease data mining, monitoring, decision making and continuous improvements;
- Relationship Management with stakeholders..

Assistant General Manager, Corporate Finance

Ahmad Zaki Resources Berhad, Kuala Lumpur

June 2018 — June 2022

- Structure financing plan for new projects and/or refinancing and/or corporate finance activities either via debt or equity which includes negotiating with banks on financing terms, prepare relevant paperwork for approvals, review of transaction documents up to the emplacement of funds;
- Managing foreign exchange exposure through hedging strategy;
- Ensure an efficient management of existing debt and to ensure compliance with loan covenants and ensuring optimum Group-wide financing structure;
- Managing treasury activities. i.e management of outstanding facilities, placement portfolios, compliance of covenants;
- Interface and manage relationship with Financial Institutions and related agencies, Solicitors, Analyst and Regulatory Bodies;
- Provide commercial feedback on the Group's financial feasibility studies on new projects, acquisitions and other corporate proposals;

- Ensure all corporate finance related information are up to date, well organized and robust enough to ease data mining, monitoring, decision making and continuous improvements;

Section Head Group Treasury at Naza Corporation Holdings, Kuala Lumpur

February 2015 — May 2018

- Managed of Group's liquidity and liabilities position and ensure all excess and idle funds are invested to maximize yield returns through cash management solution;
- Liaised with financial institutions for execution of banking transactions for the Group;
- Prepared cashflow forecast for the Group on weekly and monthly basis and monitoring cashflow movement to ensure sufficient cash for the Group;
- Monitored FX transactions and to mitigate FX risk through hedging;
- Managed and compiled Group Treasury's periodic reports; i.e banking facilities, placement/bank borrowing, bank guarantees;
- Administered and verified facilities drawdown, repayment, rollover instructions and perform any other maintenance related to the facility;
- Liaised the company and banks & asset management for various treasury product solutions, investment product to enhance yield on surplus cash;
- Established Group Treasury Policies & Procedures for the Group;
- Involved in Debt Financing Exercise for project financing & business working capital requirements and loan origination;
- Oversees issuance of trade and standby letters of credits and to prepare all the documentation;
- Led the regular planning for the optimization of funds with the Group. Determined appropriate strategies for sourcing for funds, and utilization of funds in existing business operations and new ventures;
- Provided advice to Heads of Businesses/Divisions, stakeholders and management on treasury, cash management and banking matters; and provide guidance on appropriate courses at action.

Specialist at Axiata Group Berhad, Kuala Lumpur

May 2011 — January 2015

- Responsible for supporting Group Treasury with daily cash management oversight, cashflow and liquidity planning for the Group;
- Verify all treasury transactions are complied with group treasury policies & procedures;
- Carried out the Group's balance sheet and foreign exchange hedging programs through effective use of interest rate swaps, forward currency contracts, embedded derivatives and other instruments;

- Prepared monthly & quarterly Treasury report for the management and conducted annual counter parties review;

Assistant Manager at Axiata Group Berhad, Kuala Lumpur

July 2009 — May 2011

Primary objective of the role is to perform accounting and financial operation of the company including the preparation of audited financial statements for the company. The post also requires supervision of staff under financial operation and treasury, verification of payment documents, asset management and other financial operation activities.

Assistant Accountant at Atlanco Rimec Group, Dublin

November 2006 — March 2009

Account Assistant at BT Ireland, Dublin

April 2005 — November 2006

Education**BA (Hons) Accounting & Finance, Liverpool John Moore University**

September 2003 — May 2004

National Diploma Business Accounting, Dublin Business School

July 2000 — May 2003

Malaysian Certificate of Education, Malay College Kuala Kangsar

January 1995 — November 1999

References

References available upon request

Note:

"I authorize your handling of my details as per "Malaysian Law Personal data Protection Act 2010 (PDPA2010)."