

CURRICULUM VITAE

LILIAN WONG ZHI HUI

D.O.B. 04 October 1985

Mobile: +6 013 818 1004

Email: luis_lilian@yahoo.com



PROFESSIONAL SUMMARY

- A team oriented professional adept at creating clear and comprehensive **Operational** and **Financial** reports to present to senior management and the Directors. Enjoys being part of a dynamic team.
- Trustworthy professional focused on honoring company ethics and preserving confidentiality.
- Detail-oriented professional who consistently exhibits sound judgment when scrutinising complex financial documents.

PROFESSIONAL MEMBERSHIP

- Malaysian Institute of Accountants (MIA)
- Association of Chartered Certified Accountants, UK (ACCA)

WORK HISTORY

FINANCIAL CONTROLLER, October 2018 to Current **GOLDEN AGRO PLANTATION (MUKAH) BERHAD (GROUP)**

- Overseeing all accounting/finance activities of the group.
- Overseeing other departments including human resource, purchasing, buyer and vendor management etc.
- Monthly analysis and reporting of consolidated financial results including monitors variances, summarizes trends and investigates budget deficiencies to the Directors.
- Highlighting and executing all cost savings measures for maximization of the Group's profits.
- Monitor internal controls, working with managers on designing proper control functions, and gathering data on the effectiveness of the internal control.
- Operational and Financial Budgetary preparation.
- Managing all statutory financial regulations, compliance and submissions eg. Audit, tax & local authorities.
- Managing all cash flow functions for the group, forecasting cash flow needs and sourcing for funds and other bank facilities.
- Liasoning with buyers and sellers for all oil mill products on pricing and volume.
- Continuous building and managing the team.

PERSONAL ASSISTANT TO CHIEF OPERATING OFFICER April 2016 to September 2018

TA ANN HOLDINGS BERHAD

- Monitor and direct implementation of business plans as approved by Board of Directors.
- Oversee on behalf of Chief Operating Officer the financial and operational reports of oil palm division (plantations and oil mills).
- Review and oversee the issuance of operational and financial reports from oil palm operation.
- Understand and mitigate key elements of risk profile.
- Monitor financial issues involving oil palm division and the oil palm industry.
- Preparation of monthly financial reports to be tabled at top management meetings.
- Collect, compile, analyse and consolidate operational and financial reports for the attention of Chief Operating Officer.
- Analyse and research reporting issues to improve accounting operation procedures.
- Generate financial statements and facilitates account closing procedures each month.
- Create periodic reports comparing budgeted costs to actual costs.
- Consolidating Monthly and quarterly Operational reports for management meeting and Board of Directors' meeting.
- Liaising with various governmental and statutory bodies as and when required.

ACCOUNTS MANAGER, January 2012 to March 2016

TA ANN HOLDINGS BERHAD

- Managing all accounting and finance functions which include daily cash flows control, timely submission of monthly financial accounts and financial cost analysis reports
- Establish and review internal cost control.
- Monitor company's operational costs to ensure effective and efficient use of company's resources to maximise profit.
- Establish systematic monitoring of suppliers' credit term for perfect management of company's cash flow.
- Liaise and communicate with internal and external auditors and tax agents on tax matters to ensure timely completion of yearly corporate tax submissions and audited financial statements.
- Review and approve monthly payroll for approximately 500 site workers at different locations and ensure full compliance of employment ordinance and regulations.
- Maintain, update and control of company's fixed assets and inventories records.
- Costing review for all operational functions i.e. oil palm plantation, logging, reforestation for monthly costing meetings with senior management team.

SENIOR AUDIT ASSISTANT I, July 2008 to September 2011

DELOITTE MALAYSIA, KUALA LUMPUR

- Assist in engagement management of different portfolios in view of staff allocation and distribution of budgeted hours across different levels of workforce involved based on the agreed audit fee.
- Data gathering and risk assessment.
- Gather adequate audit evidence about the amounts and disclosures of financial statements through both internal and external sources.

- Assess the complexity and level of sufficiency on internal control processes and practices in place in the high risk business environment for different clients in different industries.
- Make decisions on the reliance on client's internal and sampling techniques of Application of Audit Approach.
- Perform audit fieldwork in compliance with the most-up-to-date Deloitte's methodology with the use of the most prominent auditing tools namely the Audit System 2 (AS/2) Compliance. .
- Compliance with ethical requirements and plan and perform the audit to obtain reasonable assurance whether the financial statements are free from material misstatements.
- Assist in the review of financial statements prepared by the management to ensure it has been properly drawn up in accordance with Financial Reporting Standards and the Companies Act 1965 so as to give a true and fair view of the financial positions and cash flow of all clients Communication and Client Services.

EDUCATION

- The Association of Chartered Certified Accountants, UK (ACCA)- 2008
- Bachelor of Arts (Honours) in Accounting and Finance, Sheffield Hallam University- 2007
- Diploma in Business Studies (Accounting), Tunku Abdul Rahman University College- 2004
- Sijil Pelajaran Malaysia (SPM)- 2002

CURRENT REMUNERATION

- Monthly: RM16,400
- Other Benefits: Company Car

EXPECTED REMUNERATION

- Monthly: RM23,000
- Relocation Benefits

REFEREE

Name: Lim Hong Hin (Executive Director)
Tel: 019-889 9391

Name: Leslie Lim (Director)
Tel: 012- 326 9798