

LIM YEE PHING

Summary

- Finance professional with 10+ years of experience in multinational corporations, specializing in financial reporting, tax compliance, and internal controls. Proven track record in optimizing cash flow, implementing cost-saving measures, and leading finance teams for efficient operation. Adept at credit risk assessment, collaborating with cross-functional teams, and ensuring compliance with local and international regulations.

Skills

- Financial Reporting
- Audit & Tax Coordination
- Credit Control and cash flow management
- Internal Controls & Compliance
- System Administrator
- Budgeting and Forecasting

Education

ACCA

Oxford Brookes BSc Degree

KDU University College

Advance Diploma in Accounting and Business – ACCA

Ongoing : Final stage professional papers

Institute Kompas

Certified Accounting Technician Program: CAT

Sekolah Menengah Kebangsaan Raja Chulan (Secondary)

Sijil Pelajaran Malaysia



Contact

Phone

+6017 514 6628

Email

yeephing168@gmail.com

Language

Mandarin

Malay

English

Computer Skill

Microsoft Office

Aurora System 21

SAP

BPC and One Stream Reporting

Bwise and Workiva

Tagetik

Blika

SIH

Experience

● Sept 2022 - Present

Sandvik Mining and Construction (M) Sdn Bhd **Finance Manager**

- Lead a finance team, supervise the team in various accounting issues and providing support and guidance.
- Ensure compliance with statutory requirement including audit, taxation and internal control. Prepare and implement tax planning and liaise with auditors and tax agent. Handling tax computation and tax estimation and ensure compliance with all tax compliance.
- Liaising with other external parties such as company secretary, bankers, lawyers and government authorities on related job matters.
- Manage cash flow to ensure liquidity and optimize working capital, liaise with treasury team for deposit and short term loan placement.
- Monitoring sales order, assess the credit risk associated with customers and take appropriate actions to mitigate potential bad debt. They identify high-risk accounts, collaborate with sales or account management teams to address credit issues, and recommend credit limit adjustments or payment terms modifications when necessary.
- Work closely with sales manager and business line manager in quarterly forecast projections.
- Prepare and manage forecast quarterly, conducting variance analysis and recommending corrective actions.
- Involve in enterprise risk management framework, identify, assess, and mitigate financial risks that could impact the company's financial stability, profitability, and long-term sustainability.
- Involving in board meeting presentation and minutes, as well as follow up actions.
- Cost analysis, ensure cost allocated correctly to different profit center and business area.
- Providing finance support shared services to other business units and business area within the organization.
- Establish and maintain internal control procedures to safeguard company assets.
- Involve in the data population process for transfer pricing documentation.

● Dec 2018 – Aug 2022

Sandvik Mining and Construction (M) Sdn Bhd **Management Accountant**

- Oversee the preparation of financial reports, including income statements, balance sheets, cash flow statements, and financial analysis reports.
- Maintaining, identifying and implementing improvement in accounting policies, procedures, and reporting systems.
- Team lead of internal control and compliance house, designing, implementing, and maintaining effective internal control systems within an organization.
- Review and approve all payments to ensure payment are made accurately and in timely manner.
- Managing customer collection and credit control evaluation.
- Monitoring of company's cashflow to ensure sufficient funds are available to meet ongoing operation and out-going payment requirements and commitments.
- Assisting in quarter forecast preparation, including operating cost and expenses.
- Main contact in liaise with external auditor, tax agent and tax authorities pertaining to annual filing and tax matters.

Experience

● Feb 2015 – Nov 2018

Sandvik Malaysia Sdn. Bhd.

Finance Executive

- Verify payment to all local account payable and verify bank reconciliation
- Prepare payment to inter group company via Netting Payment
- Troubleshooting system error
- Monitor inter company transaction - expenses paid on behalf
- Reconciliation General Ledger
- Prepare monthly closing report within deadline
- Prepare key figure report for sales team
- Assisting in budget and forecast reporting
- Liaise with Auditor and Tax Agent, prepare audit schedule and tax schedule compiling GST submission

● Sept 2015 - Nov 2018

Sandvik Mining and Construction Sdn Bhd

Took over account of other business area

- Ensure and verify the accurate and timely processing of payment transactions
- Oversees coding of data for input to financial systems
- Responsible in issuing credit note (non stock adjustment) and debit note (capital invoicing)
- Oversees AR Aging and credit control
- Review bank reconciliation
- Reconciliation Balance Sheet account
- Preparing monthly closing and reporting within the stipulated deadline
- Maintain fixed asset listing and hire purchase listing
- Forex revaluation for loan deposit, bank, AP and AR
- Reviews, investigates and correct errors in financial entries
- Compiling GST submission, payment and refund
- Liaise with Auditor and Tax Agent , prepare audit schedule and tax schedule

● Oct 2010 - Mar 2014

Golden Screen Cinemas Sdn. Bhd.

Finance Executive

- Preparation of monthly cinemas profit and loss account along with the analysis of operating expenses
- Preparation of monthly subsidiary management accounts and tax computation
- Manage petty cash reimbursement and processing and monitoring payment of bills and invoices
- Verify and ensure cinemas daily collection is strictly adhere to company policy
- Reconciliation of fixed assets, current assets, current liabilities and inter-company transaction
- Ensure cinemas bank guarantee, business license and rental SI is renewed on time

Experience

● Jan 2008 - Sep 2010

PFA Malaysia Sdn. Bhd.

Financial Accounting Services

- Prepare profit and loss, balance sheet, notes to financial statement
- Prepare management accounts and cash flow report
- Reconciliation of control accounts
- Prepare monthly payroll and arrange payment for EPF & SOCSO
- Tax analysis as required by tax agent for deductible expenses
- Personal tax computation

Industries accounts have been handled:

- Construction machinery and agriculture machinery
- Clinic
- Flowers and vegetables farms
- Electronic Manufacturing
- Motor Car loan
- Wholesales and trading (Mobile phone, furniture, wedding gown and hardware business)

● Feb 2006 - Dec 2007

Chop Kean Heng Hardware Shop

Accounts & Admin Assistant

- Handle general administrative tasks such as dealing with incoming calls, post and letter
- Cost price comparison
- Assist in arrange purchase order and receive stock
- Stock maintenance
- Cash book maintenance
- Manage account receivable and account payable

● Feb 2003 - Dec 2005

Accurate Communication Enterprise

Sales & Marketing

- Listening to customer requirements and make a sale
- Liaise with suppliers to check the progress of orders
- Receive stock and checking the quantities of goods display and in stock
- Representing company at trade exhibition and events as a DIGI and CELCOM dealer