



## MATHIVASAN S/O ARUMURGAM

### Experience

**Dec 2020 – Present**

**Flex LTD (Flex Systems Penang)**

Job Position : Senior Financial Analyst

### Job Functions – FP&A

- i. Contribute to monthly closing processes.
- ii. Prepared necessary journal entries for month end close.
- iii. Provided timely, accurate and meaningful financial analysis of variances between actual, forecast and what if.
- iv. Reviewed with Controller before presenting to Business Unit head and Finance Directors on the analysis and financial status as well as other such important issues affecting the business unit.
- v. Articulate findings on regular basis to Business Unit head.
- vi. Prepared Quarterly budget planning and forecast (FOL).
- vii. Prepared weekly “what if” forecast.
- viii. Worked closely with Business unit heads on forecast and budget planning.
- ix. Prepared and supported in preparing various reports on daily, weekly, monthly and quarterly basis for various stakeholders.
- x. Run simulation on various scenarios using insight and critical thinking to evaluate and make recommendations about business decisions.
- xi. Reviewed and prepared monthly DL & IDL allocation to ensure accurate head count allocation to each business unit based on revenue.
- xii. Reviewed all claims from customer and vendor to ensure those are booked to correct GL account.
- xiii. Participate in projects on standardization and improvement.
- xiv. Performed ad-hoc analysis and task as requested.




10, Tingkat Tempua,  
Taman Mutiara,  
Permatang Tok Mahat,  
14300 Nibong Tebal,  
Penang



(M) 012-531 8566  
(R) 05-716 2460



mathivasan@hotmail.com




### Accomplishments

- i. Improved the scrap process which contributed to more accurate scrap numbers.
- ii. Successfully minimize post-closing late entries.
- iii. Created automated Quote vs BPC (Actual/Forecast) comparison to speed up the analytical process.

### Job Functions - Treasury

- i. Reviewed the actual sales collection by week with AR team and prepared the forecast collection for the coming weeks.
- ii. Reviewed with AP team every fortnight on the payment and any AP write off and reserve.
- iii. Reviewed to approved on a weekly basis the invoices to be paid to suppliers in Payment Work Bench (PWB) system.
- iv. Reviewed any exceptional payment (XPA) to suppliers.
- v. Prepared weekly cash flow file and reviewed with controller.
- vi. Prepared and submitted the weekly cash target report to corporate.
- vii. Calculated actual receipt for the month.
- viii. Prepared and reviewed Cash Target forecast for coming quarter with Segment VP.
- ix. Prepared FX forecast and monthly FX impact.
- x. Prepared local cost hedging report.
- xi. Prepared and paid withholding tax.

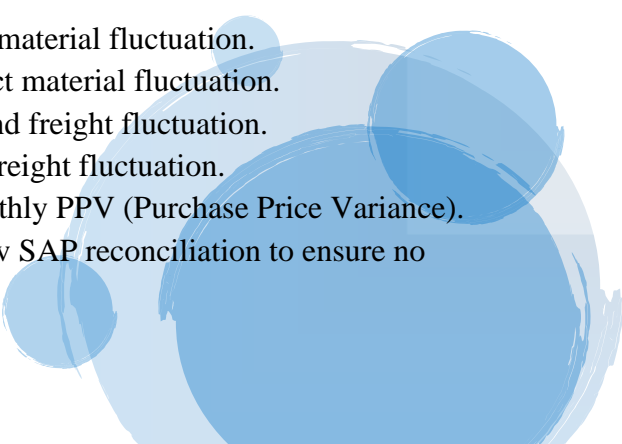
### Accomplishments

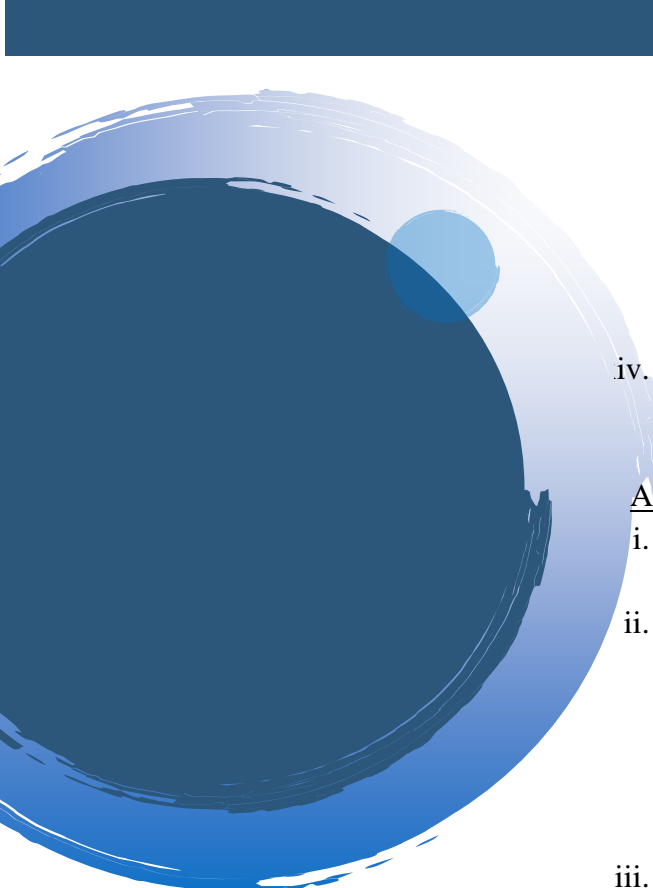
- i. Reduced AR aging from 180+ days to below 90+ days
- 



**Mar 2011 – Jan 2020**  
**First Solar Malaysia Sdn. Bhd.**  
Job Position : Accountant III

Job Functions - Costing

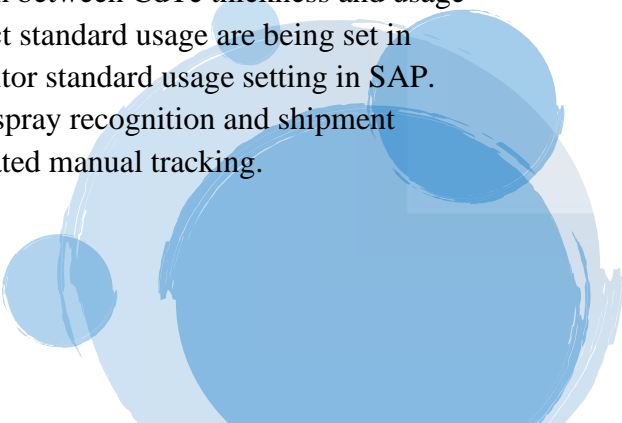
- i. Planned and performed physical inventory count.
  - ii. Review physical count result with warehouse and production personnel.
  - iii. Performed reclass of MUV (Material Usage Variance) variance to direct material consumption account.
  - iv. Ensured timely scrap done in warehouse and production.
  - v. Analysed non-yield.
  - vi. Checked for inventory obsolescence and booked JE if necessary.
  - vii. Checked for slow moving spare parts for write down.
  - viii. Calculated monthly gas consumption and ensured timely adjustment in SAP as system is unable to backflush.
  - ix. Calculated and analysed in-transit BOM accrual every quarter. Booked journal entry if necessary.
  - x. Reviewed in-transit inventory every month to ensure timely receiving of material.
  - xi. Calculated FGE (Finished Good Equivalent) to determine accurate production volume.
  - xii. Calculated warranty for new sales for each warranty models.
  - xiii. Calculated monthly Underutilization rate.
  - xiv. Performed inventory system close to trigger actual costing.
  - xv. Calculated and re-classed monthly long term inventory from current inventory.
  - vi. Obtained 3<sup>rd</sup> party confirmation for inventories located at external 3<sup>rd</sup> party warehouse and reconcile against SAP.
  - vii. Calculated inventory reserve and booked journal entry if necessary.
  - iii. Analysed quarterly direct material fluctuation.
  - ix. Analysed quarterly indirect material fluctuation.
  - xx. Analysed quarterly inbound freight fluctuation.
  - xi. Analysed quarterly sales freight fluctuation.
  - xii. Checked and analyse monthly PPV (Purchase Price Variance).
  - iii. Performed monthly MES v SAP reconciliation to ensure no
- 




system error.

- iv. Calculated absorption true-up for late entries made after the system close.

#### Accomplishments

- i. Reduced non-compliance incidence such untimely scrap adjustment.
  - ii. Intergrade warehouse, production, quality and engineering department to establish scrap procedure/instruction which is to ensure the material is truly a scrap item. Besides that, this project is also to ensure that all scraped items are properly disposed of, or prepared for storage and reuse in a manner that complies with all applicable Laws.
  - iii. Involved in SAP testing and system readiness project for newly obtained South Africa warehouse.
  - iv. Finance representative for split line project in 2015. Proposed changes in the system and performed UAT testing to ensure SAP accuracy.
  - v. Involved in ePPP (Electronic Property Pass) project. This enables all scrap movement to be approved, monitored and controlled via electronic system instead of manual tracking.
  - vi. Involved in CdTe usage reduction project which saw CdTe usage reduction from 19.0g to 16.9g per modules. This translated to USD 4mil saving per annum.
  - vii. Successfully minimize post-closing late entries.
  - viii. Reduced BOM in-transit accrual process from 16 hours to 6 hours.
  - ix. Experience in handling inventories in few countries such as Germany, US, Japan, India, Singapore, South Africa and Malaysia.
  - x. Prepared and documented work instruction.
  - xi. Successfully minimized raw material count variance by identifying the correlation between CdTe thickness and usage level. This ensures correct standard usage are being set in SAP and constantly monitor standard usage setting in SAP.
  - xii. Coordinated coater over spray recognition and shipment using SAP which eliminated manual tracking.
- 



**Jan 2010 – Mar 2011**


**BCM Corp. Sdn Bhd**

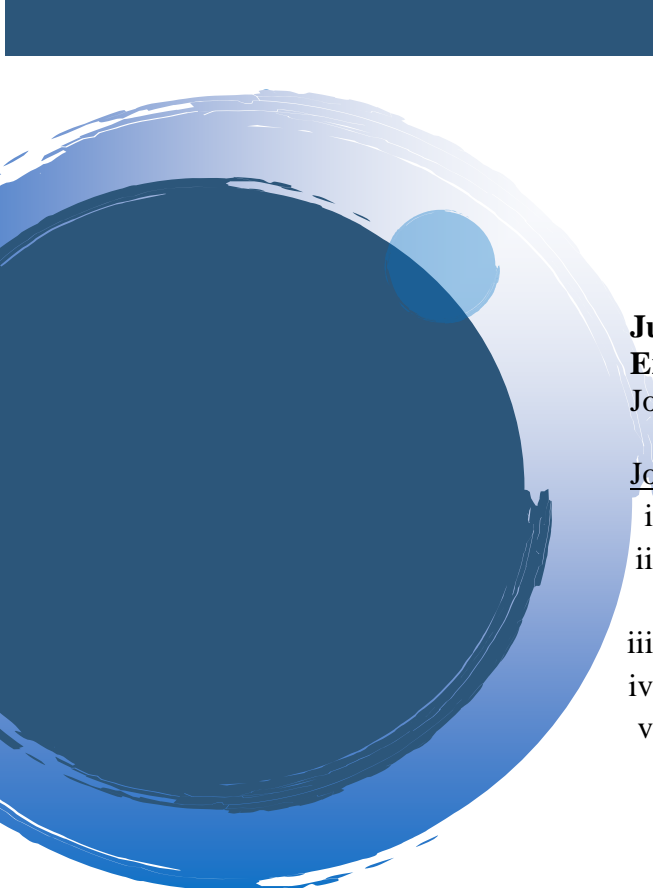
Job Position : Finance Analyst

Job Functions - Costing

- i. Coordinated and performed monthly physical stock count.
- ii. Performed adjustment for inventory variance after stock count.
- iii. Analysed PPV produced by each business unit each month.
- iv. Update standard cost.
- v. Reconciled overall purchase by matching invoices to the RT received.
- vi. Finalised total sales by business units each month.
- vii. Determined the quantity of finished goods shipped each month.
- iii. Finalised the company's total inventory holding for each month.

Accomplishments

- i. Manage to reduce production variances in term physical inventory.
  - ii. Able to communicate with all levels.
  - iii. Work with the team to close all the accounts in a shorter period of time compared to before.
- 



**June 2009 – Nov 2009**

**Ernst & Young**

Job Position : Audit Trainee (Internship Program)

**Job Functions**

- i. Performed full financial statement audit.
- ii. Performed Test of Control – Testing the operating effectiveness of an organisation’s internal control.
- iii. Performed Statutory Audit.
- iv. Learned to fill up Form C & R for taxation purposes.
- v. Assist Audit Seniors on vouching, casting and to prepare audit samples for testing and also in other administrative task.

**Education**

**Bachelor’s Degree**

Course : Bachelor of Accounting (Hons)

University : Multimedia University (MMU) Cyberjaya

Graduation Date : 2010

**Foundation Studies**

Course : Alpha Management

University : Multimedia University (MMU) Melaka

Graduation Date : 2005

**Sijil Pelajaran Malaysia (SPM)**

School Name : Sekolah Menengah Methodist (A.C.S)

Parit Buntar, Perak

Year : 1997 – 1998

Result : 1<sup>st</sup> Grade





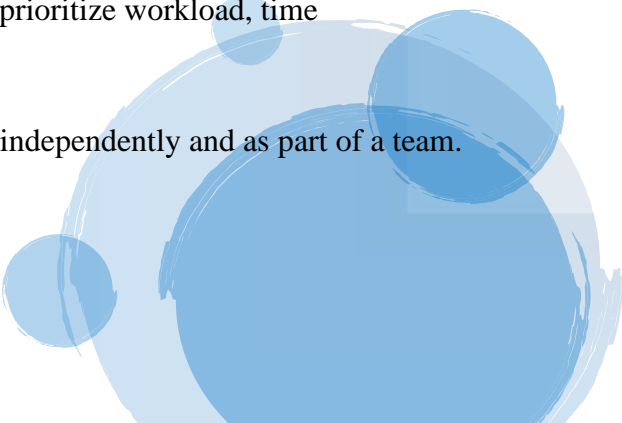
## Language Skills

Language	Spoken	Written
English	Excellent	Excellent
Bahasa Malaysia	Excellent	Excellent
Tamil	Excellent	Good

## Computer Skills

- Experienced in SAP system.
- Familiar with Oracle system.
- Familiar with Baan V ERP system.
- Experienced in Blackline accounting software.
- Familiar with Business Planning and Consolidation (BPC) software.
- Experienced in using computerised accounting softwares like Auto Count Accounting, Auto Count Payroll Software and IDEA Data Analysis Software.
- Computer literate in Microsoft Vista to Windows 11.
- Familiar with Microsoft Word, Power Point and Excel.
- Intermediate Typing Speed.

## Personal Qualities

- Positive attitude and optimistic about outcome.
  - Result driven and action oriented.
  - Capable of speaking with confidence and professionalism.
  - Strong interpersonal skills, negotiation and decision making skills.
  - Adapt quickly to new and changing surroundings.
  - Ability to multi-task and prioritize workload, time management skills.
  - Familiar with US GAAP
  - Able to work efficiently, independently and as part of a team.
- 



## References

Name : Mr. Tan Swee Hwa  
Institution : First Solar (M) Sdn. Bhd.  
Position : Costing Manager  
Contact No. : 012-427 0850 (M)  
Email : shtan2595@gmail.com

Name : Dr. Narkha Ratnam Somasundram  
Institution : Multimedia University ( MMU ) Cyberjaya  
Position : Head of Taxation  
Contact No. : 012-939 6923 (M)

Name : Sandra Segaran S/O Muniandy  
Institution : Ernst & Young  
Position : Partner  
Contact No. : 010-901 6620 (M)

