

Raymond Ng Chi Ching
Address: Tangerang, Banten



Objective To lead a commercially savvy finance team and be able to partner BOD of an organization to grow and expand.

Summary of Skills An independent individual with rounded experience in various organizational settings. Team focused, result –oriented and possess strong commercial management skills. Possess both local and regional experience. Flexible and willing to take up challenges and change.

Proficient in Microsoft Office related accounting applications.

Professional experience

June 2008 – 2023. PT Mulya Adhi Paramita

Senior Finance Manager

The Company is one of the leading Solvent Chemicals Distributor in Indonesia, with a strong regional presence in more than five countries.

- Partnering the BOD/Group Financial Controller (GFC) in delivering real time results by managing the finance function and leading a team of 25 accounting and finance professionals.
- Identify and develop controls and processes to ensure all risks and opportunity are highlighted and mitigated.
- Prepare monthly cash flow forecast and liquidity planning and advise Local Management on shortfall and excess cash.
- Manage annual turnover of approximate USD200m.
- Increases Banking Credit facility from various local financial institutions from USD40m to USD125m to support annual turnover growth.
- Analyse and tapped into cheaper off-shore credit facility to reduce cost of annual financing from 6.5% to 3.5%.
- Improved treasury function using computerized cash management tools such as pooling of funds to reduce idle cash and improved process efficiency.
- Control and manage foreign exchange risk with plain vanilla forward and matching receipts and payments.
- Liaised with insurance broker to ensure adequate annual insurance coverage on properties and marine cargoes and business interruptions by going through business plan and processes to identify potential risk.
- Trained and guide a team of credit controllers to coordinate with sale and marketing team to improve the collectability by maintaining the AR turnover below 85 days and achieved monthly collection target of USD22m.
- Trained and guide a team of Import and finance professional to coordinate with central purchasing to improve product clearing down time at custom by improving flow of documents and import duties payment planning and forecasting.
- Overseeing all aspects of financial control in the business.
- Providing financial and commercial support to business units.
- Coordinate and guide accounting team to ensure that financial statements comply with the international accounting standards and local tax laws.
- Review and ensure that monthly financial statement adhere to deadline of 5 working days. Analyse quarterly financial statement to ensure that bank’s financial negative covenants such as leverage ratio, quick ratio, debt service coverage ratio are not breached.
- Liaised with Tax auditors and custom auditors on yearly audit and relate findings to team members’ import and accounting to improve compliances.
- Preparation of monthly payroll, income tax and employee’s contribution (Jamsostek).

- Managed financial KPI's target achievement and monitor all business functions closely so that this met.

Dec 2004 – June 2008 PT Malindo Feedmill Tbk.

Finance Manager

The company is one of the leading Feedmill and Breeding company in Indonesia.

- Reports to the Finance Director on the operations of the Accounting and Finance department.
- Manages turnover of approximately USD150m.
- Manages the accounting and finance department to ensure that the accounts comply with the Indonesia Accounting Standard and quarterly reporting to the Leong Hup Holdings Bhd in compliances to the Kuala Lumpur Stock Exchange (KLSE).
- Implement and analysis of monthly management accounts to provide timely and valuable information for decision making.
- Implement budgetary control.
- Cash flow management and forecasting.
- Liased with external and internal auditors, bankers, Indonesia Stock Exchange (ISX) and Central Capital Supervisory Board (Bapepam).
- Ad hoc project to build feed mill plant at Cikande.

July 2003 – Dec 2004 Bukit Tinggi Resort Bhd

Accountant

One of the leading Hill resort in Malaysia, which offers various concepts such as French and Japanese. It also operates its own golf & country resorts.

- Reports to the Assistant Financial Controller on the operations of the finance department.
- Preparation and analys of Financial Statement to ensure that the accounts comply with the Malaysia Accounting Standard Board (MASB).
- Strict cashflow management for both properties and work very closely with Assistant credit control on the debts collection.
- Supervises accounting to ensure that all department adheres to the company standard operating policies.
- Participate and coordinate with all Head of Department on the realignment of expenses for the individual Profit and Loss account. this exercise allow a more accurate information been recorded by the respective department.
- Implement and change the current cost report to include more detail information which will assists the management to make better decision. I also chaired the cost saving meeting held monthly for both properties and exchanging ideas to further enhances cost saving.
- Liased with external and internal auditors, bankers and company secretary.

June 1999 – June 2003 CCM Chemicals Sdn Bhd

Senior Finance Assistant

One of the largest Chlor-alkali chemical manufacturers in Malaysia with subsidiaries in Singapore and Indonesia.

- Report to Finance Manager on accounting and tax matters.
- Preparation of full set of accounts using computerised accounting systems, timely management reports, annual budgets and consolidation.
- Business partner to company department, working closely with department managers to ensure budgetary requirements are attained.
- Supervising finance assistants on their daily operating duties.
- Developing and implementing product costing.

- Liaised with internal auditors on procedure to improve internal processes and compliance.
- Liaised with external auditors, tax authorities on issues such as withholding tax submission, preparation of form CP204 and CP204A and follow up on revision of monthly tax repayment, tax computation and work closely with tax agent on any tax issues.

May 1997 – June 1999

Taiping Consolidated Berhad

Accounts Executive

A prominent property management company that manages Lot 10 and Star Hill Center in K Golden Triangle.

- Report to the Group Finance Manager.
- Preparation of Financial statement.
- Analysis of Financial variance.

December 1995 – May 1997

Tan Peng Sam & Co.

Auditor

- Report to Audit supervisor and Manager.
- Completing audit to strict deadlines.

Education

- Sijil Pelajaran Malaysia
Sekolah Menengah Undang Rembau, Negeri Sembilan.
- AEB, 'A' Levels
Systematic Business Training Centre, Kuala Lumpur.
- B.A. Hons Accountancy and Finance
University of Abertay Dundee

Personal

Citizenship – Malaysian

Language – English, Bahasa Indonesia, and

Mandarin (conversation only).

Date of Birth – 15th June 1972

Marital Status – Married

Interest and Activities

Movies and Sports