

**Janaka**

ACA, MAAT, B.B.Mgt (Finance) Special

Email: janaka.382253@2freemail.com

Dubai, UAE.

***PERSONAL PROFILE***

A result oriented finance professional with 7 years of diverse experience in auditing and financial reporting, management accounting and financial & business analysis, etc. Excellent communication and interpersonal skills, proven ability to work in a challenging working environment under pressure.

***PROFESSIONAL VALUES***

* A quick learner
* Ethical, honest, committed and focuses on goals
* Ability to function smoothly in pressure situation and meeting deadlines
* Sound interpersonal skill
* Focus on continuous improvements
* Dynamic personality with the objective of reaching the top

***PROFESSIONAL QUALIFICATIONS***

* **Institute of Chartered Accountants of Sri Lanka (ICASL)** Associate Member (ACA) – Since July 2016
* **Association of Accounting Technicians of Sri Lanka** Associate Member – Since December 2014

***ACADEMIC QUALIFICATIONS***

* **University of Kelaniya, Sri Lanka**

Bachelor of Business Management Special Degree in Finance with Second Class (Upper Division) - December 2011

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***ACADEMIC QUALIFICATIONS***

* **Maliyadeva College – Sri Lanka**

**G.C.E. Advanced Level - 2006** **G.C.E Ordinary Level -2003**

Accounting A 5 ‘A’ Passes & 5 ‘B’ passes

Business Studies A

Economics A

***EXTRA CURRICULAR ACTIVITIES***

* Member of College Cadet platoon (2002-2006)
* Member of School Athletic Team (2005)
* Member of School Senior Prefects’ Board (2005-2006)
* Member of School Quiz Club, Oratory and Debating Society (2004-2006)
* Vice President of Commerce Society (2006)

***WORK EXPERIENCE***

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| **Experience Summary:** Over7years of experience | - 4.5 Years | - Assurance |  |
| Sri Lanka - Ernst & Young, Colombo |  |
| Bank of Ceylon | - 6 Months | - Banking |  |
| Foreign - Ernst & Young, Maldives\* | - 3 Months | - Assurance |  |
| Ernst & Young, Qatar\* | - 3 Months | - Assurance |  |
| Ernst & Young, Dubai | - 1+ Years | - Assurance |  |

* Seconded to EY Maldives and EY Qatar by EY Colombo for a period of three months each, in 2013 and 2015, respectively**.**

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| **Key Areas of Experience** | - Budgeting | - Accounting |  |
|  | -Auditing |  |
| *.* | -Data Analytics | - Managing people | - Reporting etc. |  |

***COMPUTER & LANGUAGE LITERACY***

* Fluency in Microsoft Office Packages (Excel, Word, PowerPoint)
* Fluent in the use of the English & Sinhala Languages (both written & spoken)
* Experience in working with audit tool -EY Canvas
* Experience in working with data analytics tools – EY Global Analytics, EY Eagle
* Experience in working with Robotic Process Automation (RPA)

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***INDUSTRY EXPOSURE***

During my professional career at Ernst & Young, I had the opportunity of working within a wide spectrum of organizations in different industries which included Private Companies, Public Listed Companies and Multinational Companies.

* Services
* Manufacturing
* Power, energy, Oil and Gas
* Real Estate
* Leisure & Hospitality
* Stock Brokering
* Trading
* Banking

***KEY RESPONSIBILITIES***

**Finance Trainee -** Banking

* Assist in the preparation of Annual Budget & Management Reports
* Assist in the preparation and publishing annual report of the bank
* Assist in the preparation of financial statements including consolidated financial statements in accordance with Sri Lanka Accounting Standards

**Auditor –** Ernst&Young

**Assurance Engagements**

* Initiating assurance engagements by accepting the client while evaluating risks and in the meantime, ensuring independence.
* Understanding the nature, volume, complexity of the client’s business model, timeline of the engagement in order to determine the scope of the works, delivery needs, timelines and reporting requirements.
* Identifying significant accounts, relate inherent risks and preliminary control risk, including significant risks and risks of material misstatement due to fraud under each account.
* Identifying Significant Class of Transactions (SCOTs) related to each accounts and determine preliminary audit strategy for SCOTs
* Identifying errors that could occur in relation to each SCOTs and then identifying relevant controls that prevent or detect these errors and test the effectiveness of those controls
* Application of International Accounting Standards (IAS & IFRS)
* Preparation of Financial Statements including Statement of Comprehensive Income, Statement of Financial Performance, Statement of Changes in Equity & Statement of Cash Flow
* Amalgamation and consolidation of Financial Statements.
* Auditing of Financial Statements including taxation and drafting audit report as per Auditing Standards (ISA)
* Performing other financial related assignments that are recommended to perform in certain instances by the Standards, such as Notional Tax, Solvency Test, Agreed upon Procedures, etc.

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***KEY RESPONSIBILITIES***

**Taxation**

* Independent calculation of the corporate tax and deferred tax using available financial data and reconcile the same with tax returns to verify the amount presented in the financial statements.
* Review of tax returns relating to business turnover tax, value-added tax (VAT) and other indirect taxes to verify the tax assets, liabilities, expenses and payments during the year.

**Other Assignments**

* Reviewing organizational policies, plans, procedures, existing systems of internal controls and discussing the weaknesses of such internal control systems and computerized accounting systems, and drawing the attention of the top management to the identified areas of concerns with recommendations and suggestions for the improvements.
* Overall involvement in time, cost and revenue budgeting, fees determination, negotiation and communication process with the authoritative personnel in the client’s management.

**GAAP Analysis – First time adoption of IFRS**

* Review the financial statements to ensure that the transitional requirements of IFRS 1;
	+ to identify the nature of required adjustments to current and prior years;
	+ to identify any mandatory exceptions or optional exemptions;
* Understand and identify key differences between Local GAAP and IFRS which are applicable for the entity.
* Quantification of adjustments to current and prior years.
* Identification of requirement of reconciliations, disclosures of accounting policy choices and exemptions taken that need to present in financial statements.
* Preparation of financial statement as per IFRS.

***PERSONAL INFORMATION***

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|  |  |  |  |  | Sri Lankan |  |  |  |
|  | **Nationality** |  |  |  |  |
|  |  |  |  |  | 22 December 1987 |  |  |  |
|  | **Date of Birth** |  |  |  |  |
|  |  |  |  |  | Married |  |  |  |
|  | **Civil Status** |  |  |  |  |  |
|  |  |  |  |  | 30 Years |  |  |  |
|  | **Age** |  |  |  |  |  |
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