

Hamsen Zhu

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Summary

- Highly motivated financial accounting professional with more than 5 years hands-on experience in mid-to-large sized manufacturing environment;
- A great team player, planner and problem solver with proficiency in various accounting or related ERP software packages including SAP,AS 400,LX and QuickBooks;
- Dedicated analyst with more than 5 years progressive experience in model analysis and Bill of Materials analysis;

Accomplishments

- Been promoted from cost accounting analyst I to III within 14 months of employment at Kubota;
- Successfully leaded internal audit/tag teams for physical inventory both 2011 and 2012;

Experience

Lili&Hamsen Realty&Tax Service LLC

Managing Member/Owner

Watkinsville

November. 2012 - Present

- Owned/Managed several rental properties;
- Provided bookkeeping and tax preparation service for several business clients;

Kubota Industrial Equipment Corporation

Cost Accounting Analyst III

Jefferson, GA

August 2010 - October 2012

- Maintained product standard and weighted average costing system. Performed monthly system closing operations for both SAP and BPCS; maintained and downloaded system backup data related to cost roll up, inventory valuation and Bill of Materials;
- Analyzed driven factors for standard costs change, prepared report for variance analysis and decisions;
- Managed daily and monthly production-sale-inventory reporting. Made suggestions concerning opportunities for improvement;
- Analyzed and reports inventory obsolete, in transit and raw material levels, located the root cause and recommended the best course of action to management;
- Prepared monthly inventory and COGS Journal Entries for production, conversion, capitalization,sales, scrapes, supplies and overhead calculations.
- Reviewed inventory levels within BPCS and reconcile to physical inventory reports
- Assisted management in preparation of sales and production projection detail schedule.
- Assisted with budget preparation including sales projection, production cost and other information and analyses as necessary;

Siemens Industry Inc

Financial Analyst II(Contract)

Alpharetta, GA

April,2010 - August 2010

- Supported in analyzing financial results to determine accuracy and completeness of information; Supported in the preparation of various financial reports;
- Compiled and reviews financial plans and budgets;supported in ensuring compliance with budget

allocations.

- Performed financial analysis at standard levels including rate of return, depreciation, working capital, investments, budgeting and financial and expense performance comparisons;
- Supported in ensuring conformance to FASB requirements and GAAP. Supported commercial/contract activities, pricing, margin calculations, etc.
- Interface with Global Procurement and the North American Supply Chain and Procurement Organizations to report KPI results monthly, quarterly and annually.
- Managed ad hoc reporting requests. Supported strategic procurement project initiatives; supplier financing, Compliance & Audit, performance monitoring, etc.
- Assisted educational training to Strategic Procurement

Mars Chocolate North America Inc
Cost Accountant(Contract)

Albany, GA
June, 2009 - April, 2010

- Performed period close responsibilities in a timely manner with high quality; Prepared and submitted the Journal Entries for inventory, price variance, receipt formulation, etc;
- Maintained Balance sheet account reconciliation on a period basis (waste, bank account, petty cash);
- Prepared balance sheet and P&L analysis as well as other report and schedules;
- Prepared of annual operating plan include: Forecast production labor, waste, expenses, energy and formulation. Ensure all recipes are properly costed;
- Calculated Item Costed Estimates (ICE) for all items: determined appropriate allocations for shared costs and external processes, determined cost drivers and recommend improvements.
- Prepared and analyzed manufacturing reports for site management: Help to create reports to assist owners of production labor and expenses in managing budgets; Monitored and reported waste detail each week;
- Provided costing and analysis for all new products, promotions and improvements;
- Sought resolution and /or explanation of issues through interface with operations, R&D, business systems and purchasing. Review all manufacturing transactions, policies and procedures to ensure accurate financial results;
- Calculated and remitted sales & use tax for the state of Georgia. Served as a liaison for site contacts and resource for federal tax work;

Expotechnik Inc
Business Plan(short term excel project)

Suwanee, GA
April, 2009 - May, 2009

- Wrote, designed and produced business toolkit for budgeting, quoting and monitoring purposes;
- Prepared for management reports defining problem, evaluation, and possible solution.

Siemens Energy and Automation Inc
Cost Accountant/Financial Analyst I(Contract)

Alpharetta, GA
January, 2008 - March, 2009

- Conducted analysis and reporting of related data for key business units (5-10 profit centers), performed cost analysis (73 cost center) including production order variance analysis and inventory moving average analysis (more than 5000 items). Provided cross functional assistance to other areas of finance team such as costs of good sold reconciliation, vendor accounts reconciliation and settlement.
- Production order variance analysis included direct material, direct manufacturing labor and manufacturing overhead.

- Reconciled inventory including direct material, work in process and finished goods.
- Provide detail cost information relate to budgeting and forecasting like variance between standard cost and actual cost by perform moving average analysis, quantity variance analysis. Provided management with report specifying and comparing factors that affects price, quantity and labor efficiency.
- Assisted in establishing and implementing consistent cost accounting policies, methods and practices.
- Interface with other departments and other Siemens entities; examples: Shared accounting services, Siemens AG, Six Sigma Team, etc.
- Worked with business unit manager and planner to clean up the obsolete inventory.
- Prepared monthly management results schedules for the GA-400 location, including monthly balanced scorecard. Assisted in the direct material budgeting/forecasting process and performed other ad hoc requests.
- Provided a controlling function with proactive recommendations to management. Analyzed facts and problems related to specific cases to determine the appropriate course of action according to standard procedures and SOX requirements.

Global Resources International Inc
Staff Accountant

Flowery Branch, GA
October, 2005 - January, 2008

- Performed full cycle accounting including journal entries, adjusting entries, trial balance and reversing entries. Participated in month-end close process by preparing accounts reconciliation and variance analysis.
- Maintained and reviewed general ledger and all related accounts. Conducted inter-company accounts reconciliation with controller of affiliate party. Prepared 1099 statements for suppliers and contractors.
- Monitored accounts receivable and performed account reconciliation on multimillion dollar customer accounts.
- Performed monthly consolidated financial and supporting schedules in accordance with GAAP.
- Conducted analysis and reporting of key business unit's financial results. Prepared various reports to support management, budget, audit and tax reporting. Coordinated annual corporate income tax return with tax accountant. Prepared monthly sales and use tax returns.
- Evaluated data, prepared forecasts, analyzed trends and presented results pertaining to sales, operations, manufacturing information systems, general business conditions and other areas.
- Prepared inventory reconciliation process, cycle count, inventory reserve and material burden calculation. Ensured variances were researched and resolved by the period end, Ensured consistency and accuracy of product cost and supply price of ERP systems.

United World Telecom
Staff Accountant

Delray Beach, FL
April, 2005 - October, 2005

- Performed bank reconciliation and general ledger analysis; managed fixed assets and depreciation.
- Monitored billing and AR, processed AP and bi-weekly payroll journal entries.
- Implemented reconciliation of sales account. Validated and computed commissions payable to sales agents, invoiced and accrued, prepared journal entries and period end close.
- Prepared federal income tax return for limited partnership.

Education

Western Carolina University

Cullowhee, NC

Master of Accountancy

Renmin University
Bachelor of Business Administration

Beijing, China