

FABIEN LANGLOIS CA(SA)

Chartered Accountant



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ABOUT ME

I am a goal orientated, focused individual who likes learning through experiences and continuously challenging myself in all I do. I enjoy facing new challenges on a day to day basis and problem solving. I am creative and open-minded and believe in continuous development. I enjoy working within a team environment and meeting new people of different backgrounds, whilst learning from them and their experiences.



EDUCATION

Assessment of professional Competence | 2017
South African Institute of Chartered Accountant (SAICA)

Initial Test of Competence | 2016
South African Institute of Chartered Accountant (SAICA)

Postgraduate Diploma in Accountant | 2014
Monash South Africa

Bachelor of Commerce Financial Accountant | 2010 - 2013
Stellenbosch University

High School | 2005 - 2009
Saint David's Marist Inanda

- Half-colours for rugby.
- Most Creative Art Award.



CORE COMPETENCIES

- Self-starter and goal-driven with a passion to succeed.
- Time management.
- Ability to work with and adapt to different people and environments.
- Perform best under pressure with ability to remain calm and objective.
- Interpersonal communication.
- Effective teamwork as well as the ability to excel independently.
- Responsible and reliable.
- Attention to detail.
- Results driven with excellent planning & organisational skills.
- Strong mathematical and analytical skills.
- Leadership abilities.



WORK EXPERIENCE

Investment Executive – Nimble (Norman Bissett) [09/2022 – Current]

- **Performing financial modelling to assess the operational performance and viability of an entity.**
- **Daily discussions with management and business partners on operational structures direction.**

Senior Financial Specialist – ASML [04/2021 – 09/2022]

Main responsibilities

- Assisting in the implementations and review of SOX controls and implementation.
- Implementing AGILE way of working and determining the standard way of accounting for AGILE within ASML.
- Responsible for IFRS R&D implementation and review.
- Generating Automated reports within Spotfire to assist in reviews and automate the month end close process.
- Performing monthly, Quarterly and year end analysis and review.
- Performing the cost translation of FICO within SAP to ensure accurate complete P/L Recording.
- Monthly analysis on outliers to determine the root cause and structurally implement a solution.
- Responsible for IFRS 16 contract review and implementation.
- Build insightful models to assist in deep dives and provide product information, to determine focus area and ensure timely reporting within tight deadlines.
- Report writing – Prepared technical accounting memorandum.
- Project management for system implementation and changes.

Financial Controller – VodafoneZiggo [07/2019 – 03/2021]

Main responsibilities

- Performing monthly, Quarterly and year end analysis and review.
- Assisting the IFRS 15 project team to ensure timely, accurate implementation and reporting.
- Assisting in the record and reporting of IFRS 16, including sample testing, root cause analysis to ensure accurate implementation and reporting.
- Creating automatic accounting models with Power query to account for loan balances (End to End).
- P/L & Balance sheet review ensuring the accuracy and completeness of the figures.
- Assisting in the generation of target setting and determination of materiality and thresholds within the organisation.
- Performing in depth analysis to assess fluctuations across the gross profit to determine outliers and focus areas.
- Performing system close to ensure timely and accurate reporting.

- Performing extensive sample testing across various topics.
- Perform various technical analysis and reports on the implementation of various IFRS and USGAAP standard.
- Creating models using SQL, Power Query, Access, and Excel to automatically prepare and reconcile various month end reports for timely accurate reporting.

Senior staff – Deloitte Netherlands [02/2018 - present]

Main Clients

- Honeywell Netherlands Holding B.V.
- Holland IMMO Group
- Alliance Boots B.V.
- Super Micro Computer B.V -NASDAQ
- ProQR Therapeutics N.V - NASDAQ

**Senior Audit Clerk – Deloitte South Africa (Johannesburg)
[01/2015 – 11/2017]**

Main Clients

- Pan African Resources PLC – Dual Listed (JSE, LSE).
- Famous Brands – JSE Listed
- Anglo American Platinum Health – JSE Listed
- Barloworld Equipment South Africa
- Parsons Brinckerhoff



**ADDITIONAL
INFORMATION**

- Highly proficient on Microsoft Excel, Word and PowerPoint. Spotfire/SQL
- Travelled extensively.
- Interests and hobbies include sports, travel, art and reading.



REFERENCES

Available upon request