Antoinette Rooney, ACMA CGMA, MSc, BA

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Professional Experience

**Bank of Ireland** **Dublin, Ireland**

*Financial Analyst – Group Planning & Analysis* May-16 – Present

* Development of the annual budget/5-year plan and quarterly forecasts for Bank of Ireland Group in conjunction with Divisional Finance Officers and Senior Management within the Group.
* Preparation of financial projection packs including commentary for ICAAP, forecasts and other key deliverables.
* Monitoring and analysis of financial trends through engagement with the Divisions & Group Functions.
* Preparation of financial analysis on an ongoing basis for various external audiences including investors, rating agencies, the ECB/SSM, Central Bank etc.
* Drive continuous improvement in the team’s deliverables.
* Implementation and development of financial planning models to serve the needs of the Court, Senior Management and external stakeholders.

**Three Ireland (Hutchison) Limited** **Dublin, Ireland**

*Commercial Finance Analyst – Commercial Finance (Contract)* Oct-15 – April-16

* Provide financial support by partnering with the Channel Marketing, PR and Sponsorship teams and dealing with the relevant business owners.
* Ensure weekly activity reports, inbound and outbound are maintained.
* Establish and maintain relationships with our 3rd Party Channel Sales Teams, Retails Stores, Direct Channels and Marketing Team.
* Build strong relationships with key business partners in the business and within the wider organisation.
* Perform deep dive analysis from time to time to identify key drivers of positive and negative trends.
* Sole responsibility for Consumer Prepay month end close, flash forecasting and other ad hoc month end requests

**National Treasury Management Agency** **Dublin, Ireland**

*Assistant Accountant – Financial Planning & Reporting* Jun-13 – Jul-15

* Preparation of monthly and quarterly reporting for presentation to NTMA Senior Management.
* Assist in the preparation of annual financial statements for the NTMA and related agencies.
* Assist in the preparation of annual NTMA budget and quarterly forecasts for presentation to NTMA Senior Management.
* Finance Business Partner for HR Department and Legal and Consulting Department which involved preparing a monthly cost reporting pack for the Head of HR as well as other ad hoc reports / financial analysis as required.
* Monthly review of general ledger postings, accruals, prepayments and reconciliations for assigned cost centres mainly travel expenses, professional fees and facility items.
* Support and assist the implementation of key project initiatives.
* Review of direct, indirect and shared services costs for NAMA, ISIF & SBCI and cost recovery of same for the NTMA on a monthly basis.

**Allied Irish Banks Corporate Banking** **Dublin, Ireland**

*Credit/Financial Analyst – AIB Corporate Banking* Sep-11 – May-13

* Responsible for a portfolio comprising domestic and publicly listed FDI companies across a diverse range of sectors ranging from Information and Communications Technologies, Pharmaceutical, Gaming and Software companies.
* Prepare detailed reviews of the credit and cash management facilities of my clients ranging from personal borrowers to mid and large cap corporate clients on an annual basis.
* Performed detailed & complex credit/financial analysis and make recommendations to the banks credit committee in respect of new finance and also the refinance/restructure of existing debt facilities.
* Conduct critical assessments of potential and existing client’s business model, involving in-depth review of industry peer analysis, repayment capacity, liquidity position and future growth prospects in order to mitigate risk and price lending facilities accordingly.
* Developed strong relationships with clients and in regular contact with company FD’s to discuss trading performance, developments in their respective industries, debt facilities, legal documents and other banking requirements.
* Collection of monthly/quarterly financials and covenant compliance and subsequent comprehensive credit analysis incorporating historical trends, industry and market developments as well as potential headwinds for future performance.

**Davy Stock Brokers Dublin, Ireland**

*Operations Professional – Credit Union Support Team*  Aug 10 – Aug 11

* Liaise directly with clients on valuation and accounting queries (telephone, email and postal).
* Deal promptly and efficiently with client queries and investment options.
* Responsible for handling large volumes of cash deposits with various financial institutions.
* Complete month-end Client Asset Deposit Reconciliations by the required deadline to comply with Client Money Rules and Central Bank Requirements.
* Settlement of all trade instructions for cash deposits, bonds and structured products.
* Monitoring deposit rates and provide comparative analysis for investment team.

## **Education**

***2016: ACMA, CGMA*** Chartered Institute of Management Accountants (CIMA)

***2013:* Professional Certificate in Financial Advice ,** Institute of Bankers.

***2009-2010:* MSc in International Banking and Finance**, Dublin Business School (Merit)

***2005-2009:*** **BA in Accounting & Finance,** Dublin City University (2.2Honours)

**Skills, Certificates & Interests**

Technical Skills

* Bloomberg.
* Proficient knowledge of Microsoft Word, Excel and PowerPoint.
* Purchase to Pay System.
* Sun Systems.
* Oracle
* SAP
* Full clean driver's licence.

Team/Presentation Skills

* Excellent negotiation and communications skills while presenting to senior management and executive level in order to market the banks product offering to potential clients.
* Developed strong teamwork skills and inter-personal attributes through team projects as part of my degree and Masters programmes and also throughout my employment with BOI, Three, the NTMA and AIB, working with colleagues from different areas of the companies.
* Excellent attention to detail with strong analytical and reconciliation skills.
* Excellent time management skills with the ability to prioritise across multiple projects.

References

* Available on request.