Cai Chen

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EDUCATION

INSEAD	2018 - Present
Doctoral Studies in Accounting	
University of Arizona	2010 - 2011
Master of Science in Accounting	
University of Arizona	2009 - 2010
Master of Science in Information Systems	
Beijing Jiaotong University Bachelor of Science in Computer Science	2005 - 2009

RESEARCH INTEREST

Financial Reporting, Corporate Social Responsibility, Policy and Regulation, Macroeconomic Uncertainty, Real Effects

WORKING PAPERS

1. What does ESG assurance really assure? A cross-country study of the effectiveness of ESG assurance (*Job Market Paper*)

- In progress

2. The association between mandatory environmental liability recognition and

voluntary ESG disclosure quality (with Daniel Bens and Peter Joos)

- Revise & Resubmit at The Accounting Review

- Presented at: 44th EAA Congress, Baruch College, Boston University, Dartmouth College,

the University of New Hampshire, National University of Singapore, Bayes Business School - Available at https://papers.ssrn.com/sol3/papers.cfm?abstract_id=4065940

3. ESG rating competition (with Svenja Dube and Shiran Vaknin Froymovich)

- Revise & Resubmit at Journal of Accounting Research

- Presented at: Fordham University, University of Mannheim, Free University of Bozen-Bolzano, Baruch College

4. Bank lending upon global coordination failure of decarbonization (with Yupeng Lin,

Johan Sulaeman and Wanrong Xu)

- Preparing for submission to a top 3 journal

- Available at https://papers.ssrn.com/sol3/papers.cfm?abstract_id=4386524

5. Does corporate diversification mitigate the firm-level effects of macroeconomic uncertainty? (*with Oliver Binz and Peter Joos*)

- Preparing for submission to a top 3 journal

- Presented at: INSEAD, Monash University, 45th EAA Annual Congress (scheduled)

WORK IN PROGRESS

The value implication of E and S risks (with Songyi Han and Peter Joos)

- Statistical Analysis

CONFERENCES AND WORKSHOPS

2023: 45th EAA Congress (scheduled), 39th EAA Doctoral Colloquium (scheduled)

2022: 44th EAA Congress, INSEAD Accounting Symposium (France), SMU SOAR Accounting Symposium

2021: Asian Bureau of Finance and Economic Research (ABFER) conference

2020: SMU SOAR Accounting Symposium (Singapore), PhD Student Symposium on Financial Market Policy Development and Research (UT Austin)

2019: INSEAD Accounting Symposium (France)

TEACHING EXPERIENCE

INSEAD

- Tutor for Financial Accounting (MBA) September 2021
 Hold tutorial sessions covering all 3 sections of classes in Singapore campus
 - Average rating 4.8/5
- Tutor for Financial Accounting (MBA) January 2021
 - Hold tutorial sessions covering all 5 sections of classes in Singapore campus
 - Average rating 4.3/5

University of Arizona

• Teaching Assistant for Project Management Course (Bachelor) 2010, 2011

AWARDS AND GRANTS

Ian Potter '93D PhD Award	2021 - 2022
(Selected from all INSEAD PhD students across all years and all areas)	
PhD Fellowship, INSEAD	2018 - Present
Graduate Teaching Assistantship, University of Arizona	2010 - 2011
Outstanding Student Scholarship, Beijing Jiaotong University	2006 - 2008

PROFESSIONAL EXPERIENCE

PricewaterhouseCoopers LLP, Singapore

Assistant Manager, Risk Assurance	
Ernst & Young LLP, Phoenix, U.S. Senior Associate, Risk Advisory	2014 - 2015
University of Arizona, Tucson, U.S. Senior Business Analyst	2011 - 2013

PROFESSIONAL SERVICES

Associations: European Accounting Association, Certified Public Accountant (inactive)-Illinois Ad-hoc Reviewer: FARS Midyear Meeting 2023, European Accounting Review, AAA Annual Meeting 2023

TECHNICAL SKILLS

R, Stata, Python (textual analysis), Java

REFERENCES

Peter Joos (Chair) Associate Professor (Accounting & Control)

INSEAD Email: <u>peter.joos@insead.edu</u> **Daniel A. Bens** Professor (Accounting & Control)

INSEAD

Email: <u>daniel.bens@insead.edu</u>