**Mahmoud**

**Mahmoud.163024@2freemail.com**

**Personal Data**

**Date of Birth :** 04-02-1971

**Marital Status:** Married

**Education**

**Bsc. of Commerce Accounting Section.**

Sep 1993**Faculty of Commerce, Cairo University.**

**Career Objective**

A highly qualified financial and management accountant with exceptional and diversified experience, seeking to obtain a challenging and professionally rewarding managerial position, which let me using my skills, educational background and experience in the field of Accounting and Finance to contribute the organization's success.

**Professional Profile & Work Experiences**

**"22 Years" Experience in the diverse fields (Manufacturing, Real estate, trading, Social, Constructing,)**

I have **22** years practical experience in diverse areas of Accounting and Finance. Experience includes Costing, Budgeting/Planning/ Forecasting, Variance Analysis, Operations Accounting, and Sales Analysis. Hold a creative problem solver that utilizes solid analytical skills, the latest problem techniques, and teamwork. Possesses advanced computer skills including training and testing.

**Professional Highlights**

August 2014 – **up to now Financial Consultant**

Seema consulting co in Dammam -KSA

( financial & administration consulting )

* Working as financial consultant to provide financial and administration consulting to our clients
* provide our technical support and training for the finance department stuff
* prepare accounting and administration cycle and organization charts for our clients\*
* prepare and finalized bank profile to have a new facilities or renew bank facilities agreements for clients
* prepare and finalize the classification profile for our contractors clients ,

Feb.2010- **Jun 2014 Finance Manager**

Al-Junoobi contracting Co in Riyadh – KSA

( constructions & hydraulic )

* Direct and oversee all the financial activities of the region including preparation of current financial reports, summaries and forecasts for future business growth and general economic outlook .
* Provide development, analysis, and interpretation of  statistical and accounting information to appraise operating results in terms of profitability, performance against budget, and other matters.
* Develop, implement, and lead strategic business and operational projects, programs and systems.
* Helps establish major economic objectives and policies for the company. Prepares reports in the areas of income, expenses, and earnings based on past, present, and future operations.
* Direct and oversee treasury, budgeting, audit, accounting, long range forecasting, and insurance activities for the region.
* Responsible for all aspects of financial and corporate  planning, analysis, budgeting, and forecast.
* Analyze historical data and current trends to identify financial risks and opportunities.
* Directly communicate with each of the primary financial functions within the company; financial reporting, budgeting, forecast and business development.
* Manage monthly reporting of actual financials (Revenue analysis, expenditures, capital expenditures, and cash -flow) and analysis of variances to budget and forecast.

May.2007-Dec 2009 **finance Manager**

Cement GypsumProducts co ( SAOG)" Sultanate Of Oman & United Arab of Emirates

( precast buildings – constructions )

* Setting financial policies & procedures
* Managing cash balances and controlling cash flow
* Preparing budgets, Variance analysis, financial plans & forecasts
* Establishing a new accounting software
* Report recommendations to management in order to improve performance
* Dealing with external parties (external Auditors, suppliers, etc.)
* Controlling payroll
* Interviewing new employees
* Leading the Accounting & Finance Department in daily operations
* Review and approve transactions, payment vouchers and adjustment entries
* Ensure that appropriate financial processes and systems are in place in accordance with local laws and corporate policies

Jan.2003-May.2007 **Accounting Section Head**

AL\_Habib Investment Group"- Riyadh - K S A

 ( construction – trading )

* Setting and Evaluating financial policies & procedures
* Ensure that financial and accounting policies and procedures are followed
* In charge of Treasury Management and relationship with Banks
* Preparing and review budgets, financial plans, forecasts
* Review and approve transactions, payment vouchers and adjustment entries
* Ensure that appropriate financial processes and systems are in place in accordance with local laws and corporate policies
* Coordinate external audits and relationship with Audit firms
* Leading the Accounting & Finance Department in daily operations
* Report recommendations to management in order to improve performance

June.1998-Dec.2002 **Senior Accountant**

 Saudi Bin Ladin IntGroup Cairo, Egypt

 ( constructions )

* Setting up the accounting system, policies and procedures
* Keep Management staff in touch with financial status
* Coordinate external audits and relationship with Audit firms
* Preparation Budget and variance analysis
* Preparing budgeted vs. actual on individual cost categories report
* Implementing and Managing the Accounting software system
* Negotiating and finalizing financial agreements with the banks, suppliers, clients & others
* Follow up, review and approve transactions recording
* Monitor short term liabilities and ensure paid on time

Aug.1996-May.1998 **Senior Accountant**

Union Air Group – Cairo – Egypt

( manufacturing air conditions )

* Monthly preparing T/B and F/S for the companies
* Monthly preparing journal entries of (cash & bank, purchases, sales)
* Monthly posting the entries prepared into the ledger
* Monthly preparing bank reconciliation
* Managing balances of bank & cash on hand
* Monthly preparing reconciliation between affiliates companies
* Follow up The General Authority of Investment account
* Join at F/S examination with The General Authority of Investment
* Preparing analysis of (exp., sales, purchases & interest)
* Presenting monthly up to date and annual reports to the top management

May.1994 –jun.1996 **Financial accountant**

ELfateh Co – Cairo - Egypt

**Thanks and regards**