**CURRICULUM VITAE FOR LLOYD**

**LLOYD.283314@2freemail.com**

**PROFILE**

Finance business partner with 10 years experience encompassing financial accounting, cost control, budgeting and forecasting, treasury management/working capital management, capital expenditure management gained in listed multinational companies.

**EDUCATION**

University of Cambridge (UK) GCE Advanced Level - Mathematics (A) Biology (B) and Physics (B). (Plumtree High School - Completed 2000)

**PROFESSIONAL STUDIES**

* Bcompt (University of South Africa - Completed 2006)
* Programme in Investment Analysis and Portfolio Management  (University of South Africa- 2010)
* Association of Certified Chartered Accountants (ACCA)(Professional Level)(Current)

**PROFESSIONAL MEMBERSHIPS**

* Association of Corporate Treasurers of Southern Africa (ACTSA)

**COMPUTER KNOWLEDGE**

* SAP ( FI/CO, GRC and MM ) Tally ,Peachtree , Lotus notes , Visa IntelliLink Spend Management , CHEP Portfolio Plus , Microsoft Office (Excel - VBA/ Macros, Word, Project ,Access and PowerPoint )

**PROFESSIONAL DEVELOPMENT COURSES**

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| **Description**  | **Course Provider**  |
| Prod Cost/Sales/Inventory Basic  | Merck Electronic Learning System |
| Sales and Inventory for SAP Advanced | Merck Electronic Learning System |
| Product Cost and Production Accounting | Merck Electronic Learning System |
| BPC System and Sales Reporting | Merck Electronic Learning System |
| Financial Forecasting and Planning | Merck Electronic Learning System |
| Project Management  | Harvard Manage Mentor |
| Writing Skills | Harvard Manage Mentor |
| Time Management | Harvard Manage Mentor |

**PREVIOUS WORK EXPERIENCE**

Company Fresenius Kabi (German Listed)

Sector Pharmaceutical

Position Finance Compounding Controller

Period 21 October 2015 to 29 February 2016

Reason for leaving Fixed Term Contract

Duties included

* Monthly management reports , KPI reporting and analytical review (Compounding P&L , Plant P&L and Dashboard)
* Closing of Compounding Jobs and Daily Production Reporting
* Review of general ledger allocations
* Financial integrity of the Bill of Material.
* Inventory management (stock takes and scrapping analysis).
* Forecasting and Budget on SAP BPC

**PREVIOUS WORK EXPERIENCE**

Company AVI (Listed on JSE)

Sector FMCG

Position Inland Commercial Manager

Period Promoted 1 August 2013 to 31 May 2014

Reason for leaving Career break focusing on completing professional qualifications

Duties included

* Financial reporting in accordance with all International Accounting Standards, IFRS and GAAP
* Preparation of management accounts and analysis which included business P&L's with actual / budget / prior year / forecast comparisons, KPI reporting and analytical review
* Ensuring accurate and timeous completion of management and finance reports
* Performing accurate calculations of provisions and reviewing balance sheet reconciliations
* Establishing and leading the annual budget process in respect of costs and recoveries
* Reviewing the annual budget assumptions, inputs and costs
* Department staff appraisals
* Fixed Asset management (Capex requests and Insurance declarations )
* Fleet /Transport management (Maintenance reports /exceptions ,fine control and licensing)
* Warehouse management ( Inventory count procedures and monthly inventory writeoffs )
* Contract management of supplier agreements / SLA's and evaluating performance accordingly
* On-going evaluation of commercial risk
* Assisting in the creation of new SOPs for major business areas and periodically reviewing existing SOPs

**PREVIOUS WORK EXPERIENCE**

Company AVI (Listed on JSE)

Sector FMCG

Position Finance and Administration Controller

Period 18 February 2013 to 31 July 2013

Duties included

* Financial reporting in accordance with set policies, standards (IFRS) and other statutory governance
* Monthly management reports and analysis
* Assisting with annual budget and quarterly forecasting processes
* Review of general ledger reconciliations and allocations
* Conducting regular internal audits ensuring compliance to set policies and procedures
* Coordinating and preparing information for external and internal audits
* Conducting performance reviews quarterly
* Managing the control of petty cash for all inland distribution centres
* Ensuring timeous payment of all vendors

**PREVIOUS WORK EXPERIENCE**

Company MSD (Merck Sharpe & Dohme ) (Listed on NYSE)

Sector Pharmaceutical

Position Finance Project Controller (English Portuguese Speaking Africa )

Period 22 August 2011 to 30 September 2012 (Fixed Term Contract)

Reason for leaving Completion of Projects

Duties included

* Contract/Service Level Agreement Management for 27 Sub –Sahara Territories
* Foreign Corrupt Practices Act (FCPA) Due Diligence Compliance Process
* Assisting Management in developing appropriate systems and processes, to help achieve compliance/business integrity and internal control objectives
* Assisting in the development and monitoring of appropriate internal control systems that met best financial controls practice and the Sarbanes-Oxley (SOX) Act requirements.
* Expense management
* Implementation and administration of company corporate card expense reporting tool
* Acting as an interface between external and internal stakeholders in contract formulation
* Advising on appropriate INCO terms for distribution and logistics contracts.

**PREVIOUS WORK EXPERIENCE**

Company Mosiamise Business Consulting

Sector Consultancy

Position Finance Manager

Period 24 January 2007 to 12 August 2011

Reason for leaving Career opportunity

Duties included

* Overall responsibility for half year, yearend financial packs and annual financial statements in accordance with GAAP and IFRS
* Preparation of monthly financial management reports, variance analysis and remedial action recommendations.
* Preparation of annual budget and individual project forecasts
* Developing and implementing financial policies and systems
* Providing financial advice and support service to Project Managers to ensure sound business decisions
* Review and reconciling of payroll
* Ensuring tax law compliance (Statutory returns - PAYE, VAT, Income tax)
* Legal and Service Level Agreement compliance
* Management of company assets and procurement

**PREVIOUS WORK EXPERIENCE**

Company Ernst & Young (Zimbabwe )

Position Senior Auditor

Period 1 January 2003 to 31 August 2006

Reason for leaving Relocated to South Africa

Duties included

* IFRSs/ISAs compliance and disclosure requirements
* Performing controls testing, process walk flows
* Planning, supervising and monitoring assurance engagements
* Acting as an interface between the engagement Partners and clients in terms of giving feedback on audit
* Prepared financial statements in compliance with the applicable standards and Companies Act
* Presentation of reports to clients’ management on internal control weaknesses (and suggested improvements) identified during the performance of audit
* Computed deferred and current tax for clients