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| **Rolando** [**Rolando.306923@2freemail.com**](mailto:Rolando.306923@2freemail.com)  Senior Level Executive with extensive experience in management & business leadership. Skilled in improving operations, impacting business growth & maximizing profits through achievements in finance management, cost reductions & internal control. | | | |
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| core24x24icons Key Skills | |  | knowledge24x24icons Profile Summary |
| |  | | --- | | Strategic & Financial Planning | |  | | Financial Control | |  | | Key Account Management | |  | | Credit & Risk Management | |  | | Mergers, Acquisitions, Due Diligence | |  | | Working Capital Management | |  | | Budgeting & Forecasting | |  | | Internal Controls & Audit | |  | | Team Building & Leadership | |  | | | * **Chief Financial Officer** with **nearly 32 years** of experience in **Hospitality, Banking, Manufacturing, Telecommunications & Financial Services** sector in **Pacific & Gulf projects** * Experienced in heading entire accounts & finance functions including maintenance & finalization of accounts, working capital management, profit monitoring, report management & building internal financial controls * Expertise in conceptualizing & implementing short term / long term budgets and designing business strategies for maximizing profitability & revenue generation & realizing corporate goals * Collaborated with key stakeholders in improving and executing strategies and processes, accomplishing corporate goals and profitability for the company * Excellent understanding of formulating budgets, conducting ageing & revenue analysis, preparing key reports to exercise financial control and enhancing overall efficiency of the organization * Proficient in managing financial & accounting matters involving preparation of financial statements and annual closing of accounts as per accounting standard (IFRS) * Achievement oriented professional with excellent people management skills and strength to manage change with ease |
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| career24x24icons Career Timeline  **Keir International Company** | | | |
| **Lamana Group of Companies**   |  |  |  |  | | --- | --- | --- | --- | |  |  |  |  | | **Nov’10 – Oct’11** | **Jan’12 – Aug’14** | **Sep’14 – Oct’15** | **Since Nov’15** | |  | **Yummi Yummi Catering & Hospitality** |  | **Blue Moon Trading & Services** | | | | |
| Trainings / Seminars   * Team Work and Retaining Customers with Ernst & Young International in 1996 * Supervisory Skills with Ernst & Young International in 1996 * Strategic Planning & Analysis with Ernst & Young International in 1996 * Cultural Management Training with AT&T International in 1995   Description: edu24x24icons Education   * Bachelor of Commerce (Accounting) from St. Patrick College, Bataan, Philippines in 1984 | | | |
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| exp24x24icons Work Experience  **Since Nov’15 with Blue Moon Trading & Services LLC, Muscat as Chief Financial Officer**  **Sep’14 – Oct’15 with Keir International Company Ltd. (Keircom), Riyadh as Accounting & Finance Manager**  **Jan’12 – Aug’14 with Yummi Yummi Catering & Hospitality, Muscat as Chief Financial Officer**  **Nov’10 – Oct’11 with Lamana Group of Companies, Papua New Guinea as Group Financial Controller**  **Role:**   * Liaising with the banks for term loan and other borrowings issues apart and so on in relation to banks and to ensure interest & principal repayment are paid on time * Selecting to lead the organization’s financial operations following a market downturn as a member of the Executive Management Team; working closely with the management in devising a financial strategy that supported the company’s business strategy * Directing financial analysis; internal and regulatory reporting; accounting operations; budgeting; forecasting which lead to long-term improvements in cost savings, profitability and productivity * Spearheading the Administration & MIS Department for various activities such as financial analysis, preparing MIS reports and implementing systems for operational effectiveness * Providing necessary inputs and advice to the CEO and Board on overall financing strategy * Leading the design of optimum capital structure and financial strategy for the company keeping in mind capital expansion for existing business, investment in new businesses/projects, and short-term cash optimisation * Defining potential weak areas and guiding business leaders through cash flow analysis and cost control * Conducting multiple business planning and financial modelling exercises, as required * Directing various activities such as accounting, management reporting, budgeting, treasury, strategic matter, investments, accounts receivables, inventory, expenses and complete financial planning   **Significant Accomplishments:**   * Successfully implemented various schemes in a time frame including:   + Restructuring of the banking facility at the regional level   + Sanctioning of working capital facilities and its enhancement   + Project-stage capitalization   + Developing Costing, Budgeting & M.I.S. systems   + Building Accounting Formats & Systems   + Implementing ERP Financial & Conversion of historical data * Designed computerized fixed assets, accounts payable and accounts receivable aging and register as per requirement of company * Successfully implemented new accounting system i.e. OPTIMUM Accounting Software * Managed online backlog data for the 5 years in infrastructure of hotels in the Pacific; replaced manual system and introduced fully comprised accounting system and successfully implemented Accounting software ‘MYOB’ * Cut down on inventory levels & related costs through improvements such as full utilization of FIFO method in supply chain management. * Pivotal in arranging additional working capital of **US$5 Million** * Controlled debtor outstanding from **60 days to even up to 365 days** * Reduced costs by **15%** through strict controls, increased efficiency and better alternatives such as waste management and recycling of supply.   Previous Experience  **Jun’05 – Sep’10 with Middle East Specialized Cables Company, Riyadh as Finance In-charge**  **Apr’00 – May’05 with RVD General Merchandise, Antipolo City, Philippines as General Manager / Proprietor**  **Jan’95 – Feb’00 with Lucent Technologies International, Riyadh as Business / Finance Manager**  **Dec’91 – Dec’94 with Al Anwae Est., Riyadh as Accountant**  **Dec’90 – Dec’91 with GAMA Services Ltd., Riyadh as Accountant**  **Apr’90 – Nov’90 with Mawarid Food Company, Riyadh as Accountant**  **Jul’85 – Mar’90 with Republic Planters Bank, Manila as Branch Controller**  **Oct’84 – Jun’85 with Vitug Accounting Office, Olongapo City, Philippines as Audit Staff**  IT Skills   * MS Office * Spreadsheet Application * Computerized Accounting Systems: Optimum, Oracle, SAP & MYOB   Personal Details  Date of Birth: 20th January 1962  Languages Known: English, Filipino, Spanish & Arabic  Nationality: Filipino  Marital Status: Single | | | | |