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| C:\Documents and Settings\it\Desktop\Photo-Sasikumar-1.JPG  **Sasikumar**  [**Sasikumar.323965@2freemail.com**](mailto:Sasikumar.323965@2freemail.com)  Senior-level Professional targeting challenging assignments in **Finance & Accounts** with a growth-oriented organisation of repute; preferably in **UAE** | | | | |
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| core24x24icons Key Skills | | |  | knowledge24x24icons Profile Summary |
| |  |  | | --- | --- | | Finance & Accounts | Finance & Accounts | |  |  | | General Ledger & Bank Reconciliation | MIS Reporting | |  |  | | Final Accounts & Financial Consolidation | Budgeting & Forecasting | |  |  | | Internal & External Audits | Internal & External Audits | |  |  | | Budgeting & Forecasting | Final Accounts & Financial Consolidation | |  |  | | MIS Reporting | Fixed Assets Accounting | |  |  | | Fixed Assets & Payroll Accounting | General Ledger & Bank Reconciliation | |  |  | | ERP Systems Oracle & Tally | ERP Systems Oracle & Tally | |  |  | | Team Building & Leadership | Team Building & Leadership | |  |  | | | | * **A Result-Driven Senior Accountant** - with 20 years of GCC experience in Financial accounting, Statutory Auditing & Management Reporting * Expertise in reconciling GL account balances and bank statements, maintaining general ledger and preparing month-end, quarter & year-end close procedures as per international accounting standards * Compile accurate and timely financial statements, Financial consolidation and management reports on monthly, quarterly and annual basis  and liaison with internal audit and efficiently handled external auditors ( KPMG, E & Y, Deloitte and PWC). * Proficient in analyzing the available financial data and representing the analysis to help management in decision-making * Management of Accounts Payable, Payroll & Receivable, effective monitoring and follow-ups and cash flow preparation * Ensure proper accounting of Fixed assets and Preparation of monthly Fixed Asset Schedules as per Accounting Standards * An effective team player with excellent communication, negotiation, relationship building skills and ever willing to learn & support |
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| career24x24icons Career Timeline  Accountant - Fixed Assets & Capital Projects | | | | |
| Wi-tribe Limited –Bahrain ( Q-Tel Group) as Senior Accountant  Khalid A. Al Mansour Trading (K.S.A) as Accountant   |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | |  |  | |  |  | | | **Dec’95 – Nov’03** | **Sep’04 – Sep’07** | **Oct’07 – Dec’11** | | **Jan’12 – Jun’15** | **Oct’15 – Nov’16** | |  | Bahrain Carparks Company B.S.C (Bahrain) as Senior Accountant | | Ooredoo Group L.L.C. -Qatar (Q-Tel Group) as Senior Accountant |  | | | | | | |
| softskills24x24icons Soft Skills | | |  | Description: edu24x24icons Education & Membership |
| Communicator Innovator  Thinker  Collaborator Intuitive | | |  | * B.Com. from Calicut University, India in 1988 * Diploma in Systems Management from NIIT, India in 1993 * Pursuing CMA from IMA(USA) * IMA ( USA) member, Since April 2016 |
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| exp24x24icons Work Experience  Oct’15 – Nov’16 as Accountant - Fixed Assets & Capital Projects  Jan’12 – Jun’15 with Ooredoo Group (Q-Tel Group), Qatar as Senior Accountant Group Finance  Oct’07 – Dec’11 with Wi-tribe Limited, Bahrain (Ooredoo Group.) as Group Senior Accountant  Role:   * Managed general ledger account analysis and reconciliations, including all bank and intercompany accounts, so that the financials were reported accurately to management and external stakeholders * Supervised financial operations, contributed to the formulation and execution of business strategy in this leading telecommunication company in the Middle East, MENA and South East Asia * Assisted in the financial planning & forecasting to prepare the annual budget and business plans * Ensures the integrity of accounting information by recording, verifying, consolidating, and entering transactions. * Conducted routine accounting duties including month-end closing and ensuring financials were submitted on time according to the company strict reporting timelines and provided actual vs budget variance analysis to management * Maintained complete monthly balance sheet reconciliations in a timely fashion to identify any issues that might arise * Prepared, examined & analyzed complex accounting records, financial statements, and financial reports for ensuring accuracy & conformance to reporting and procedural standards * Monitored cash flows and ensuring that funds were arranged in the most cost-effective manner after projecting accurate cash forecast ensuring that there is no shortage of cash flow management   Significant Accomplishments:   * Reconciled Balance sheet, Inter-company, Bank & asset clearing accounts following the monthly closing of the sub ledger module & General ledger ensured relevant schedules were accurately maintained * Effectively completed in a timely manner Group financial consolidation of Holding company having three foreign subsidiaries for quarterly and annual audit with all relevant schedules * Built and efficiently maintained Shareholder loan schedule and calculated, accounted interest as per LIBOR rate for loan amount involved upto USD 300 million * Formulated a detailed reconciliation schedule for capital work projects following an extended period of un-reconciled accounts and identified, capitalized pending capex projects amounting to USD 5.5million * Played a major role in the implementation of the Oracle Release 12 upgrading project, facilitated user training, imparted own knowledge of General Ledger, Accounts Payable, Fixed Assets and Cash Management modules to up-skill staff * Productively controlled the OPEX and CAPEX in collaboration with various departments by monthly variance analysis on actual vs budget * Acted as a part of the team to establish budget automation processes, controls & systems to ensure operational excellence and reduce risk by 30% * Contributed in delivering support in the implementation of effective procurement and accounts payable system which resulted in a cost saving of 20%   Previous Experience  Sep’04 – Sep’07 with Bahrain Carparks Company B.S.C., Bahrain as Senior Accountant  Dec’95 – Nov’03 with Khalid A. Al Mansour Trading Est., KSA as Accountant  IT Skills   * ERP System: Oracle Release 12, Oracle discoverer, Tally ERP release9 * Financial Consolidation Software: Cognos-controller * MS Windows 10 & MS Office 2010   Personal Details  Nationality: Indian  Date of Birth: 20th May 1966  Languages Known: English, Hindi, Tamil and Malayalam  Marital Status: Married  No. of Dependents: Two  Visa Status: Qatar Residence permit / **UAE Tourist Visa**  Driving License: Qatar, India | | | | | |