**AMBARJIT**



Dubai, UAE

[Ambarjit-386364@2freemail.com](mailto:Ambarjit-386364@2freemail.com)

A dynamic & successful Finance Professional with 20+ years of International Experience across the realm of F&A with a proven track record of Executing Business strategy as part of the core management team for large conglomerates, managing financial controls and accounting procedures, developing strategies and a vibrant Digital

Finance Professional. Astute leader who possesses strong business acumen and is adept in managing risk. Partnering with top Management to drive the business.

**KEY SKILLS**

P&L Management **|** Financial Planning & Analysis **|** Corporate Governance **|** Budgeting & Forecasting **|** Treasury Management **|** Managing Risk **|** Cost Optimization **|** Cash Flow Management **|** Taxation **|** Supply Chain re-engineering **|** ERP Implementation **|** Audits & Compliances **|** General Accounting **|** Change Management **|** Financial & Digital Transformation **|** Stake Holder Management **|** Team Management **|** Project Management & Feasibility Study

**FINANCE LEADER** with **Expertise Across Business Verticals** in **India** & **UAE**

* **Strategic Finance** - Optimizing Debt: Equity. Liquidity management as well as Financialratios improvement. Resourece allocation and robust Strategic Financial Modelling.
* **Planning & Forecast**- Responsible for outlining the company's financial direction andexpectations Includeing managing Liquidity & covenants as per Lender's terms.
* **Banking & Finance** –Develop relationships with different banks for Project financing &facilities.
* **Consolidation of Financial statements**- Consolidation of financials statements ofvarious entities under GAAP are performed for stock exchange reporting.
* **Debt Syndication**- Actively involved in arrangement of project finance for projectsincluding mortgage finance.
* **External Auditors**- Rich experience in handling International Audit firms PWC, KPMGE&Y etc.
* **Financial Accounting** –Review and approve all monthly closing journals of theprojects. Ensure proper GL to agreed timelines and resolve issues. Preparation of Monthly ,Quarterly and Annual financial statements in an ERP environment.
* **Group Accounting Policies** - Ensure adherence to Group Accounting policies.
* **Management of Working Capital** –Forecasting collections and management ofpayments by timely cash flow forecast which are vital to financial decisions.
* **Account Receivables and Payables** - Regular follow up of receivables with client withspecial attention to the old outstanding and adept in Payable Management.
* **Management of Inventories** - Monitoring inventory ageing and coordinate for regulardisposal of old and obsolete Inventories.
* **Project Management**- Advise Tendering & Estimation department on Financial issues,advise Project Managers on Cost benefit analysis, EOT, cost overrun etc.
* **Stake Holder Management** - Participating in all key decisions as a member of theexecutive management team and working with profit center heads in formulating strategies and operational plans including dividend decision

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**ACCOMPLISHMENTS & ACHIEVEMENTS across different Organizations**

* Securing USD 10 mn term loan facility.
* Achieved internal certificate on HSSE
* Developd a robust global procurement system leading to lowering of costs by 1 mn USD.
* Oracle Retail ERP implementation
* Finance and digital transformation - Robotics, Outsourcing,
* Improvement in margin by 1% by supply chain re engineering.
* Robust vendor management system leading to avg USD 2 million claims recovery per year
* Implemented strict control over debtors leads to reduction of debtors aging and improvement in cash flow.
* Strict stock contol to reduce stock obsolescence, discrepancy and markdown.

**PROFESSIONAL EXPERIENCE**

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| ▪ | **Head of Finance** in UAE | | June 2018 onwards |
|  | *(Part of Oiltanking which is one of the largest independent operators of tank terminals for* | | |
|  | *oils, chemicals and gases worldwide;* www.oiltanking.com) | |  |
| ▪ | **Senior Finance Manager** in UAE | | Sep 2006 to May 2018 |
|  | *(Largest Retailer In MENA with multiple Concept having turnover USD 6 Billion*) | | |
| ▪ | **Manager – Accounts** inIndia | | May 2004 – Aug 2006 |
|  | *( One of the largest Footware Retailers In the world )* | |  |
| Earlier Professional Experiences | |  |  |
| ▪ | **RPG Group (Saregama India Ltd.)** - **Dy. Manager – Accounts** Aug 2003–Apr 2004 | | |
| ▪ | **Magma Leasing Ltd**, India - **Assistant Manager – Accounts** | | Jul 2000 – Jul 2003 |
| ▪ | **G.P Agrawal & Co., India** - **Qualified Auditor** | | Aug 1998 – Jul 2000 |

**ACADEMICS, ACCREDETIONS & Affiliations**

* ACA- Institute of Chartered Accountants of India - 1998
* BSc Hons in Economics, Calcuuta University - 1991
* Certificate in IFRS- ACCA, 2012
* Retail Management Program, IIM-Ahmedabad, 2014
* Member of the Toastmaster International

**PERSONAL**

* **Date of Birth:** 28th October 1968
* **Marital Status:** Married
* **Nationality:** Indian
* **Languages:** English | Hindi | Bengali | Arabic (Working Knowledge)
* **IT Skills**: R12 Oracle E-business Suite Financials,Oracle Retail, Tally 9.0.

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