**Mohammed**

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**Senior Management Profile – Finance / Accounting / Audit**

*‘Seeking Leadership opportunities in Senior Managerial roles across globally reputed Retail organizations’*

***Accomplished Auditing, Finance professional, offering an exposure of 20+ years across diversified facets of Auditing, Finance, and Inventory Control operations…..***

***Profile Snapshot***

* Currently spearheading efforts with one of the largest retail stores *Fitaihi Holding Group (Jeddah, KSA)* as Audit and Financial Reporting *Manager.*
* Diligent and result-oriented professional, presenting a vast experience across financial applications including audits, accounts, and inventory control.
* Deft in implementing Oracle R12 ERP systems, providing the integration between Oracle Retek as front-end to Oracle R12 ES as back-end. Designing COA for company group, mapping historical data to new ERP, and generating incremental values for comparison purposes.
* Characterized as a quick learner and ambitious individual.

**Core Competencies in……**

* Finance Control
* Auditing
* ERP Implementation
* Accounting
* Data Mapping
* Inventory Control

***Academics***

Pursuing Finals of **F.C.E. (First Certificate in English Cambridge University Certificate)** | British Council Egypt, Alexandria

***Professional Experience***

***Fitaihi Holding Group (Jeddah, KSA):*** Nov 1995 to Present

**Career Progression:**

**Audit and Financial Reporting *Manager:*** *Aug 2012 to Present*

***Chief Accountant:*** *Oct 2007 to Jun 2012*

***Jewelry Inventory Controller:*** *Oct 2005 to Sept 2007*

***Accountant:*** *Nov 1995 to Oct 2005*

* **Key Deliverables as Audit and Financial Reporting Manager:**
* Reporting to the CEO and Audit Committee Head and mentoring team of two.
* Managing evaluation and scrutiny of policies and procedures within the company.
* Overseeing application of overall written policies to the business cycle, either in application or in paperwork.
* Partaking in initiatives related to process and internal control modification.
* Distributing periodic questionnaires and surveys across the department and amongst other company departments.
* Assisting the development of scope for operational, information technologies, financial and security audit projects.
* Opting and designing apposite audit steps necessary to promote effective audit coverage for the manager's approval.
* Monitoring activities from revising authorities and privileges of meeting company’s application.
* Updating previous risk management assessment conducted by Ernst & Young on behalf of the entire company.
* Piloting 3 major projects within the company, via handling of jewelry and non-jewelry custodies, inventory controllers, and replacement of current tags with UHF RFID and RFID Security Gates.
* Striving to replace to the existing ERP module.
* **Major Accomplishments as Audit and Financial Reporting Manager:**
* Contributed as the key user in Oracle EBS ERP R12, (Among 5 in ERP Steering Committee).
* Providing the code combination required for the integration between Oracle Retek and Oracle EBS.
* Managed the mapping of Old COA to the New COA.
* Mapping and uploading historical data of several years-end reports ranging from 2011 till end of 2017.

**Key Deliverables as Chief Accountant:**

* Reported to the CFO and mentored 2 subordinate.
* Developed consolidated and stand-alone financial statements for holding company along with 6 subsidiaries for external audit and zakat purposes.
* Generated on-time and error-free monthly financial statements under strict deadlines.
* Computed variances via analysis of financial ratios along with preparation of analytical reports.
* Prepared or supervised the autonomous development of annual budget and rolling forecast.
* Designed the budget pattern with streamlined recognition of budget expenditures.
* Derived the 5 years rolling forecasts based on diversified estimates and predictions.
* Traced overall aspects of monthly payroll, GOSI premiums, and policies.
* Interacted with the human resource department to assist preparation of monthly payroll and policies.
* Managed the ESB calculations along with final settlement of terminated employees.
* Ensured suitable applicable of fixed asset principles, procedures, and practices.

**Key Deliverables as Inventory Controller:**

* Reported to the Chief Accountant & Head of Inventory and mentored 1 subordinate.
* Renewed the item classification cards to obtain the optimum benefit derived from the classification system.
* Monitored employees for ensuring method of categorizing custodies, displaying items classification to ensure accurate distribution to custodies.
* Sustained records and development of reports for ensuring receipts, transfers, sales or sales return, and inventories.
* Drafted functional specifications for purchase of specialty items and sustenance of records or copy of jewels certificates’ to streamline access of the same, while ensuring accuracy along with other items.
* Interacted with the company’s IT staff for development and modification of inventory system to match the activities of the higher management staff.
* Exercised control over requirements while assisting the company to curtail related risks.
* Renewed the item classification cards to obtain the optimum benefit out of the classification system.

**Major Accomplishments as Inventory Controller:**

* Handled the application of the new data collector to ensure streamlined receipt of inventory.
* Curtailed the inventory period from 4 days to 8 hours.

**Key Deliverables as Accountant:**

* Reported to the Chief Accountant and mentored 1 subordinate.
* Managed the major accounting functions like general ledger systems, local supplier payments, paroles, and reports.
* Sustained fixed assets database and reconciled fixed assets with physical situation, while handling insurance, counting, and treasury procedures.
* Reported on clients or suppliers statements of accounts, along with preparation of bank statements and monthly balance sheet consolidation.

***Trainings***

* Self-Study for CPA, Auditing
* CMA 2nd (Decision Making)

***Seminars & Workshops***

* **International Financial Reporting Standards** | Ernst and Young | 15 Hours
* **Auditing and Internal Auditing** | Al Fiasal University | 15 Hours

***Projects Handled***

* Presently acting as the Financial KEY USER in implementing ORACLE EBS, ORACLE RETEK
* Designed COA for a group for 6 companies
* Mapped historical data to the new ERP incremental values for the following years to assist comparison purposes, including reports for year end, quarterly reports, and monthly reports.

***Technical Expertise***

* Hardware & Software Installation and Windows Troubleshooting
* Company’s Accounting Program along with requisite new programs based on needs
* Experienced in using Microsoft Products (Word, Excel, and PowerPoint)

***Personal Dossier***

* **Date of Birth** : 22nd May, 1970
* **Languages Known** : English
* **Visa Status** : Working
* **Nationality** : Egyptian