**Iftikhar**

**Email:** [**iftikhar-118387@2freemail.com**](mailto:iftikhar-118387@2freemail.com)

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| **Profile Summary**   * A motivated Professional with CMA/USA (a globally recognized Certification) and 10 years UAE Experience.in the fields as mentioned under core competencies. * Worked in Account Receivables, Account Payables, Banks and Reconciliations Payroll, Fixed Asset & Inventory Modules, and closing of Accounts. * Performed Internal Audit to ensure the accuracy of Financial Statements, safeguarding the assets, compliance with Tax & other Laws and Company’s Policies * Performed Financial Analysis, Planning, Forecast and Budgeting. * Hands-on experience in various computer-based accounting and auditing packages including FOCUS, Tally, ERP ACCPAC (Sage 300) and RAMCO ERP Software. | **Core Competencies**   * Accounting & Finance * Internal Audit * Financial Analysis & Planning * Project Costing & Budgeting * External Audit & IFRSs * Taxation (VAT) * Management Accounting * Budget & Cost Controller * Policy Formulation /Implementation * Process Improvement * Cost Reduction |

**Professional Work Experience**

**Gulf Precast Concrete Co. (It is a Leading Precast Concrete Co. in all over the Gulf Countries)**

**Internal Auditor/ Financial Analyst**

**From June 2015 to June 2019**

**Key Highlights:**

* Successfully improve the financial & operational areas and implement better controls and Reduce cost.
* Analyze, Identify and report the excess charges of AED2.8Million Charged by various Banks.
* Performed Financial Analysis, asses the requirement of corporate facilities, Budgeting, planning and cash flow management.
* VAT Implementation & Compliance

**Key Responsibilities:**

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| **Financial**  **Internal Audit** | * Prepare detailed audits reports for Procurement, HR, ICT, Logistics, Inventory, Financial transactions &, loans calculations using ERP financial information and make recommendations to management. * Identify the areas with excess charges and avoidable expenses and reduce the cost. * Ensure Accurate Financial Reporting, Safeguard the company assets and Compliance of Policies * Conduct Financial, Operational and Compliance Audits. |
| **Budget & cost**  **Control** | * Manage cash flow & Fund flow statements to understand the liquidity position of the company. * Project Costing and comparison of actual with budgeted cost and calculation of POC for WIP. |
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| **Financial Analysis, Planning & Reporting** | * Perform a variety of advanced financial analyses applying advanced skills including pivot table. * Analyze the bank transactions as per FOLs and identify the excess interest of 2.8Mln by various banks. * Calculate profitability, liquidity, working capital, solvency ratios, Z Scores and trend analysis and comparisons and complex statistical analysis while recommending further courses of action to management. * Engaged in determining the requirements and obtaining from various Banks the Corporate Facilities (LGs. LCs. Overdraft. Term Loans and project financing) at lower cost. * Identify the avoidable operational and Financial expenses and report to the management. |

**SecureTech LLC. (A Reputed Organization in the field of IT Communications and Security System)**

**Sr. Accountant/Financial Controller**

**From Sep 2011 to June 2015**

**Key Highlight:**

* Performed Accounting Operations and Prepared the Financial Statements as per IASs/IFRSs and get audited from Deloitte.

**Key Responsibilities:**

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| **Accounting & Finance** | * Performed routine Accounting operation including quarterly and year-end activities, accounts payable/receivable, Payroll, Inventory, Fixed assets, PDCs/ Banks/Cash and General Ledgers, * Preparation of Financial statements as per IASs & IFRSs and get audited by external auditor. * Maintained Account Receivables, Accountable, Inventory, Fixed assets, Payroll and Bank Reconciliations. * Established and enforced proper accounting methods, policies, principles as well as financial systems. |
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**Aim Auditing, Abu Dhabi, UAE**

**External Auditor (From April 2009 to Aug 2011)**

**Key Responsibilities:**

* Led audit assignments for clients across diverse sectors to ensure compliance as per IASs/IFRSs, responsible for planning, directing, executing and completing financial audits on time.
* Managed the full audit cycle including risk management and control over operations’ effectiveness & financial reliability.
* Attended senior level client meetings, resolve the key points of management letters and finalize reports and audit.
* Analyze financial data to ensure efficiency, accuracy, and compliance, as well as to find instances of deficiencies and/or fraud.

**Chenab Limited, Faisalabad, Pakistan (A Large Manufacturing Company with 14000 Employees)**

**Management Accountant (From Jun 2007 to Jun 2008)**

* Preparation of management accounts at the end of each month.
* Determination and allocation of overhead expenses to each SBUs
* Product wise costing, Break even analysis, Standard Cost, Budgeting and Variance Analysis.

**KMRSRIR- Chartered Accountants, Karachi (Affiliated with MRI Top 10 Audit Firms)**

**External Auditor ( from Mar 2003 to Mar 2007)**

* Perform audit assignments for clients across diverse sectors including Allied Bank of Pakistan, Airlines, and Cements industries to ensure compliance of IASs/IFRSs in the preparation of Financial Statements.
* Responsible for planning, directing, executing and completing financial audits on time.
* Developed detailed audit reports and management letters with recommendations to improve the efficiency in operation.

**Education**

* **Chartered Accountant – Module E** (1999-2007)
* **CMA-USA ( A Globally recognized prestigious Finance Professional Certification)**
* **B. Com**, Shiblee College Faisalabad, University of Punjab, Pakistan (Jul 1999)
* **F. SC**. (Pre-Engineering), with A Grade Government Islamia College, Faisalabad (May 1997)

**Trainings & Certification**

* CA 4 years Articles training ( 2003-2007) from KMRSRIR-Chartered Accountants ( member of Moorse Roland International)
* **Certificates in Cash Flow** **Management** ( RAK American University), Value Added Tax, CFO Academy.
* **CPE Hours** (Certificate of attendance 30hours annually) to maintain CMA Credential**.**

**Personal Information**

**Date of Birth:** 4th Mar 1979 ~ **Marital Status**: Married ~ **Languages**: English, Urdu/Hindi

**Driving License:** Yes.