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| Farhan ACMA,CIMA-Strategic Level |
| Personal Information |

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|  |  | VISA Status | Visit Visa , Dubai, UAE |
| Email Address | [Farhan.127891@2freemail.com](mailto:Farhan.127891@2freemail.com) |
| Age | 40 Year (DOB 22-Nov-1976) | Nationality | Canadian |

**Professional Profile**

Corporate accounting professional with extensive experience across wide range of companies. Highly adept at the implementation of accounting system and procedure.

**Core Competencies**

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| * Financial Planning | * Financial Operation (Final Accounts) | * Business performance Analysis |
| * Management Reporting | * Internal Controls | * SAP (FICO & FM) Power User |
| * Costing Controlling | * Payroll & Taxation | * GAAP/IAS/IFRS |

**Experience Summary**

**Duration Experience Designation Industry Organization**

**May 2012 – To date 4.9 Years A.M Finance Manager Manufacturing Tenova Goofellow Inc.**

Jul 2010 – Nov 2011 1.4 Years Deputy Manger Finance Manufacturing Pak-Hy Oils Ltd

Jun 2008 –May 2010 1.11 Years A.M Finance Engineering / Construction Greaves Air-conditioning Pvt Ltd. Dec 2005 – Jun 2008 2.6 Years A.M Accounts & Finance Telecommunication Ensign Communique Pvt Ltd

May 2004 –Dec 2005 1.7 Years Cost & Budget Officer Aviation Shaheen Air International

***Tenova Good fellow Inc.***

Organization Type : Manufacturing of Gas Analyzers (Mississauga, Canada)

Area(s) of Experience : Financial Planning, Financial Reporting, AP,AR , Cost reduction, SAP Implementation(Power user), Product Costing, & Accounting (GL,AP,AR,FA)

**Finance:**

* Implementation of **financial &** **system controls, policies and procedure**s.
* Reporting monthly **management Accounts** (includes the Comparative statements of actual, budget and last year performances) for internal performance evaluation.
* Responsible **to prepare and present the management reports**.
* To ensure that accurately and timely **monthly closing** and analysis the result. Detailed investigation, In case of any discrepancy.
* Providing financial support to senior management with necessary **financial forecasts, reports** that helps the management in decisions.
* Managing the **Intercompany transactions and reconciliation**.
* Prepare all required schedules for **external** as well as **internal audit**, coordinate with auditors till signing off, of the financial statement.
* Co-ordinate with management and business heads by working closely with them, helping in **controlling** day-to-day aspects related to revenue and other areas of operation.
* Responsible for **Accounts Receivable/Accounts Payable** balance control, accounting process control, Expense reimbursement control and give accounting treatment to internal team to problematic issues.
* Implement the **new process of SAP** for automation and providing the training to staff of SAP modules (FICO, PP, SD, & MM) and give the expert opinion to all the area of business in respect of SAP.

**Financial Planning**

* Presentation of **budget plan** for the next financial year including product, customer, region, channel wise performance with complex structure capturing the scenarios with advance excel presentation and implementing performance rating measures.
* Formulated **5 year (long term) business growth plan** accordance with group strategy.
* Preparation of **Half yearly/Quarterly/Monthly** **Projected P&L** based on the **forecast** and prepare the strategy to achieve the required targets.
* Evaluation of the **actual performance** against the **budget** and interpret variance if actual result deviates from the budget and variance includes region, product, customer and channel performance.
* Managing the **budgeting** and **forecasting** process between the various departments.
* Keeping view on the performance of the business, ensure the forecast meets the **actual result to minimize the variances**.
* Responsible for budgeting and controlling annual capital expenditure **(CAPEX)** and operating expenditure **(OPEX).**

**Product Cost/ Cost Reduction**

* To develop the procedure for the **products costing**.
* Analysis of **wastages & unproductive cost** and suggesting the corrective action.
* To develop the **standards cost** (material, variable overhead and fixed overhead) of each product.
* Coordinate with management to **set the pricing**.
* Closely coordinating with R&D, Production, and Purchasing department for new product development to **minimize the cost and maximize the profit**.
* Complete **analysis of price**, quantity and efficiency variance of the products against the standard cost.
* Assisting management team in continuous process to identifying the **cost reduction.**

***Go-Live of SAP***

* Involvement in **successful implementation** of end to end ERP (SAP) at **Tenova Goodfellow Inc.** as a **power user**.
* Worked in all project phases including, initiation, requirement gathering, **gap analysis**, realization and **training.**
* Conducted cross-area compatibility analysis to ensure **integration** of FICO and FM with MM, PP, SD, PM modules
* Developed **authorization matrix** for different users.
* Master data preparation and Maintaining after **go live**; chart of account (COA), cost center, profit center.
* **Trained** company staff on SAP, for their relative areas.
* Prepare the business processes (AS IS and **AS IS to Be**) of finance department for SAP implementation.

***Pak Hy-Oil Limited***

Organization Type : Manufacturing of Motor Oils

Area(s) of Experience : Product Costing, Financial Operations, Budgeting, ABC, MIS.

* Detailed analysis of **monthly management accounts**.
* 5 Year **projected financial statement** and working on strategy to achieve the required targets.
* Supervised month end **closing activities** of controlling.
* Standard & actual **product cost analysis** for management decision.
* Monitored and Reporting the **OPEX** Budget and actual variance analysis.
* Prepared **management reports**.
* **Monitored** accounting transactions and advice correction, wherever needed.
* Prepared the **financial statements** and required schedules for final audit.
* Prepared the **yearly budget**, and keep a track in case of any variation thereon.
* Supervised monthly **payroll** and monitor proper **tax** deduction and its submission to concern department.
* Detailed analysis of actual **capital & revenue** expenditure v/s budget.
* Assisted in preparing the **pricing** structure of the company.
* Detailed analysis of **profitability** of each product “budgeted v/s actual”.

***Greaves Air Conditioning Pvt Ltd.***

Organization Type : Engineering / Construction

Area(s) of Experience : Financial Planning, Financial Reporting, Payroll, AP, AR, SAP Implementation (Power user), Accounting (GL, AP, AR, FA)

* **Provided financial reports** and interpret financial information to managerial staff while recommending further courses of action.
* Advised on **investment activities** and provide strategies that the company should take.
* **Analyzed** costs, pricing, variable contributions, sales results and the company’s actual performance compared to the business plans.
* Developed **trends and projections** for the firm’s finances.
* Conducted reviews and evaluations for **cost-reduction** opportunities.
* Oversee operations of the finance department, set **goals and objectives,** and design a framework for these to be met.
* Managed the preparation of the **company’s budget**.
* Liaise with **auditors** to ensure appropriate monitoring of company finances is maintained.
* Correspond with various other departments, discussing company **plans** and agreeing on future paths to be taken.
* Any other reporting which Management may requires for **decision making**.

***Ensign Communiqué***

Organization Type : Telecommunication

Area(s) of Experience : Financial Planning, Financial Reporting, Payroll, AP, AR, Accounting (GL, AP, AR, FA)

* Supervised **accounts receivable, accounts payable, inventory and cash management**.
* Prepared monthly management accounts and performed general ledger **reconciliations.**
* Prepared monthly payroll, submission of **payroll tax** and related **annual returns**.
* Prepared reports summarizing the **forecast** company business activity and financial position.
* Coordinated the preparation of year-end **statutory accounts** and tax return.
* Established and maintained **relations** with banks and other financial institutions.
* Prepared **reports** required by regulatory agencies and arranged for audits of company accounts.
* Other **reporting** that management requires for decision making.

***Shaheen Air International (SAI)***

Organization Type : Aviation

Area(s) of Experience : Route cost, aircraft induction feasibility, PF, Taxation, Banking

* Responsible for preparation of **management accounts** on monthly basis to facilitate decisions.
* Monitoring the performances by analysis of **Route Costs and Route profitability** on fortnightly/ monthly basis.
* Preparation of Feasibilities for **induction** of aircraft.
* Assisting in **budget & forecast preparation.**
* Preparation of daily **bank position** and weekly payment plan.
* Responsible for **banking transactions** for all stations / Head office.
* Recording of **tax deduction** and submission of the same.
* **Provident fund accounts** maintenance and its secured investment.
* Other reporting that management requires for **decision making**.

***Professional Certification & Academic Education***

**Sr. Certification / Degree Institution / University Specialization / Major Passing Year**

1. CGMA (Strategic Level) CIMA Management Accounting In-Progress
2. ACMA ICMAP Management Accounting 2008
3. APA PIPFA Finance & Accounting 2004
4. B.Com Karachi University Commerce 1997
5. Diploma in Computer Sc. Petroman Training Institute Computer Software 1995

***Computer Skills and Other Abilities***

**Sr. Skills & Abilities Proficiency Level Last Used / Practiced**

1. MS-Office Excellent Currently Using
2. SAP Excellent Currently Using
3. Implementation of SAP(R3) Excellent 2012-2013
4. Implementation of SAP(b1) Excellent 2009-2010
5. Oracle Financial Excellent 2007-2008
6. Quick Books & Peach Tree Excellent 2005-2007

**REFERENCES WILL BE FURNISHED ON DEMAND**