YASHIN

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**FINANCE MANAGER**

Seasoned and accomplished accounting and financial management professional with an extensive record of leadership and achievement. Direct the standard accounting functions as well as key initiatives in support of strategic decision making by the senior management team. Highly skilled and experienced in corporate accounting functions including financial statements and consolidation, cash management, cash flow analysis, forecasting, budgeting, and cost accounting. Analytical thinker and contributor to ongoing process improvements.

CORE COMPETENCIES:

Budgeting & Forecasting, Financial Analysis & Reporting, Cost Reduction and Avoidance

GL / AR / AP / Cash Management, Internal Systems and Controls

Staff Training & Management, Cross-cultural Leadership, Process Improvement

KEYWORDS:

Financial services, financial analysis, financial statement analysis, financial research, strategic planning, tactical planning, forecasting, variance analysis, P&L analysis, risk management, risk assessment, budget management, budget analysis, cash flow, compliance, staff development, performance management.

**PROFESSIONAL EXPERIENCE (Total 24 Years)**

**GOLTENS GROUP – Corporate Office – New Jersey,USA – 2004 to Present (12 Years)**

Founded in the 1940s, Goltens holds a premiere leadership role in specialized repair, ship building, maintenance and associated services for worldwide shipping, offshore marine installations, industrial plants and power stations.

**POSITION: FINANCE MANAGER (Goltens and Al Fattan Group Joint Venture Company - Tawella Shipyard Abu Dhabi, UAE Branch**

**/Shipbuilding &Repair Activity (Naval)**

Responsible for Annual Strategic Planning Process from a financial perspective and overall development of the company.

Managing the company yearly budget process by getting all departments and companies involved. Providing the company monthly financial and monthly operational performance commentary to Goltens Worldwide Vice President Finance. Providing support to Operations group, through information analyses (e.g. current processes, actual performance vs. budget and prior year, budget, etc.), Lead the preparation of operational data/analyses for publication to various constituents throughout company (Management, Sales, Product Management, Operations, etc.) . Assisting Operations team in the Monthly Operations Review, identification of areas for cost reductions and operational improvements, annual budget process, periodic forecasting, and periodic analysis of operations performance.

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**POSITION: BUDGETING & ACCOUNTING MANAGER (Goltens Group Bahrain Branch ASRY Shipyard**

Direct a broad range of accounting functions in support of complex operations, with a strong focus on financial reporting and analysis to enable strategic decision making by senior executives. Lead the preparation of key financial reports that include revenue and variance analysis. Hire, train and guide a 6-member staff and oversee individual performance. Responsible for Annual Strategic Planning (Annual Operating Planning) and monthly performance commentary.

SELECTED CONTRIBUTIONS:

* Maintain strong internal controls over billing and collection procedures and associated applications to safeguard assets and to ensure timely and accurate collections. Monthly billings average 700,000 USD and the DSO average is 70-90 days.
* Supervise the daily operations of payable functions to ensure that customer requirements are met and that vendors are paid accurately and efficiently. Monthly payables average USD 245,000.
* Create and maintain financial databases and spreadsheets vital to the generation of key financial reports.
* As part of the overall strategic planning and performance review process, perform monthly analysis of financial metrics, including. Customer Analysis (for Black Listed, Slow Playing, Legal Issues, Cash/Advance Customer), Sales Analysis (to evaluate inter-company sales and the development of services and trading), Inventory Ageing Analysis, Intercompany Analysis, Overtime Analysis, Idle Time Analysis, and other key reports.
* Key contributor to the implementation of a metric comparing the old system with Orion (ERP) based on an agreed weighted criteria. Reduced Invoicing cycle time from 10 to 5 days, enhanced efficiency and productivity, and provided ease of access to information
* Set up procedures, process flow and work instruction for ISO Quality Management system for multiple departments (Adminsitration, Store Handling, Invoicing, Purchasing). Direct activities related to ISO procedures and maintain a complete track of ISO audits.

**DARWISH TRADING COMPANY – Qatar , 1999 to 2004 (5 Years)**

For 70 years the Group has associated itself with diversified trading activities covering almost all sectors of the economy such as: Petroleum, Contracting, General Trading, Electromechnical, Automobile distribution, Timber & Joinery, GRC & GRP products and Aluminum Powder coating.

**POSITION : CHIEF ACCOUNTANT**

SELECTED CONTRIBUTIONS:

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SELECTED CONTRIBUTIONS:

* Handle full spectrum of financial role e.g. Accounts Receivable, Accounts Payable, General Ledger, Forecasting, Budgeting.
* Responsible for day to day finance and accounts operations
* Perform full set of accounts and ensure timely closing of accounts
* Responsible for timely monthly financial statements, payments, cash-flow management reporting
* Review & approve payment vouchers & journal entries
* Perform cash flow forecasting, budgeting and working closely with the operations and projects teams in analyzing margins, variances and cost analysis
* Issue project cost reports for review and approval
* Develop and maintain internal control and effective accounting system and policies for the setup
* Work consultatively with the respective departments on cost reduction intiatives

**MIDTECH LTD. – Riyadh, Saudi Arabia, 1997 to 1999 (2 Years)**

**POSITION : ACCOUNT EXECUTIVE**

Prepared and analyzed accounting and financial records and reports to ensure accuracy, completeness and conformance to standards. Analyzed operations and trends to project future revenues and expenses. Contributed to month-end closings.

**UNITED EXPRESS – Mumbai, India, 1991 to 1997 (6 Years)**

**POSITION : ACCOUNTANT / SENIOR ACCOUNTANT**

Gained solid professional expertise in hands-on accounting functions.

**EDUCATIONAL BACKGROUND**

MASTER OF COMMERCE, ADVANCED & MANAGEMENT ACCOUNTING Madurai Kamaraj University – Mumbai, India

BACHELOR OF COMMERCE, FINANCIAL ACCOUNTING & AUDITING

ENGLISH LANGUAGE HIGHER SECONDARY CERTIFICATE EXAMINATION

PROFESSIONAL DEVELOPMENT

ISO 9001P2008 Internal Auditor Training

Internal Communications Across Cultures

Software Engineering Certificate, APTECH Computer Education

TECHNICAL PROFICIENCIES:

Excel, Word, PowerPoint, and ERP accounting and operations software