***Professional Profile and Value***



A highly distinguished and seasoned Finance professional with an exhaustive experience of around 16 years in overseeing all the aspects of financial operations of an organization and implementing innovative and cost effective solutions to increase the profitability of the company.

Gained a substantial exposure on Tax Accounting (VAT Implementation), Financial Accounting (GAAP & IFRS, Budgeting & Forecasting, Variance Analysis, etc.), Management Accounting (SOX Compliance, Reporting, etc.), as well as Auditing, Payroll Management, and other aspects of financial management.

Strong people management and communication skills with experience in leadership roles and leading large and strong financial teams. Track record in expertly handling multiple demands consecutively, determining priorities, recognizing risk factors and making sound decisions.

Equipped with an analytical thinking style that allows strategic planning and implementing proposals to stimulate growth and reduce costs after thorough analysis of the processes. Comfortable working in a multi-cultural environment.

|  |  |
| --- | --- |
| * Budgeting & Controlling
* UAE VAT Law
* GAAP/IFRS
* Performance Analysis
* Internal Financial Controlling
* Accounts Payable/Receivable
* Financial Auditing
* Team Management
* Networking Skills
* Time Management
 | * Financial Analysis & Reporting
* Management Accounting
* Profit and Loss Account Analysis
* Data Analysis & Forecasting
* Policy Development
* Cost Control
* Risk Analysis & Mitigation
* Strategic thinking
* Leadership Skills
* Banking Negotiations & Relationship
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***Areas of Expertise/Interest***

Seeking a challenging higher level managerial position where my extensive experience and the seasoned outlook on financial management can be utilized to further the organizational goals.

***Professional Career Objective***

**Ahmed**

**Email**: ahmed.380792@2freemail.com

**Job Responsibilities:**

* Providing regional financial planning solutions such as forecasting, budget administration, resource allocation, and policy compliance within the established timelines, methods and formats.
* Overseeing the financial activities of the organization and personnel including but not limited to process and policy development, enforcement, enhancement and maintenance; consolidation; financial reporting and accounting operations.
* Serving as a key point of contact for third party auditors, the management and bankers for all processes requiring financial information and support.
* Overseeing all processes like banking, accounts receivable, accounts payable, general ledger, payroll and utilities, headcount costs, treasury, budgeting, revenue and expenditure variance analysis, inventory accounting, capital assets reconciliations, fixed asset activity & management, debt activity, cash flow management, pricing analysis, among others.
* Monitoring on a regular basis the financial targets against actuals and conducting appropriate variance analysis on a monthly and quarterly basis.
* Ensuring that the organization is always in compliance with the local laws and regulations as well as the organizations’ policies.
* Overseeing the execution of the budgeting process and developing detailed, analytical revenue and expense budgets.
* Conducting ad hoc financial analysis as and when requested by the management.
* Developing a sustainable business case analysis and taking care that suitable financial metrics are in place.
* Overseeing the preparation of Annual Budget, Profit and Loss Account, Balance Sheet, Statement of Cash Flows, Sales Projections, Budget vs. Actuals, Aging Analysis, Group and Divisional Budget, etc. necessitated by the GAAP & IFRS.
* Assist and coordinate with the external Auditor during the entire financial auditing process; manage data requirements for audit.
* Spearheading the VAT implementation process internally in accordance with the new UAE VAT Laws.
* Overseeing cash flows to ensure that the funds are arranged effectively while ensuring there are no shortages of cash in hand.

**Finance Manager (Reported to GM)**

**Durrat Al Khaleej Heavy Machinery & Equipment Est.**

***Work Experience***

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**Job Responsibilities:**

* Improved systems and procedures to streamline the accounting process.
* Advised on the improvement of financial management system, internal control system, the use of financial management software and program budgeting.
* Provided approval for payment processes, ensure physical verification of assets, and manage receivables, cash flows / ‘light treasury’, revenue contracts and mandates’ documentation, GL entries (including fund accounting), reconciliation of various accounts, control costs and budgets, among others.
* Established and imposed proper accounting methods in line with GAAP & IFRS, accounting policies and procedures; improve systems and procedures to streamline the accounting process and the year-end reporting process.
* Carried out stock valuations and year-end inventory management to ensure that the organization has a healthy inventory flow.

**Assistant Finance Manager (Reported to MD) Jan 2010 - Jan 2015**

**Galva Coat for Galvanizing & Lighting Poles, Abu Dhabi**

Sep 2002 - Jan 2015

May 2015 - Till Date

* Oversaw the month end closure processes, generate financial / MIS reports, perform variance analysis & take care of Board meeting’s data requirements.
* Responsible for supervising, tracking and evaluating all day-today financial activities; handle, oversee and analyze all accounting data and generate accurate reports.
* Guiding senior executive in making sound business decisions in the long and short term.
* Analyze cost, pricing, variable contributions, sales result and the company’s actual performance compared to the business plans.
* Liaise with auditors to ensure appropriate monitoring of company financial books is maintained.

**Job Responsibilities:**

* Managed the entire Accounts Receivable and Payables accounting processes as well as the Year-end Financial reporting processes.
* Completed all accounting activities like consolidation of accounts and close, financial auditing, cost control and budgeting, bank accounts reconciliation, and WPS preparation, etc.
* Was involved in providing an overall support to the costing department.

**Chief Accountant Apr 2008 - Dec 2009**

**Senior Accountant Jul 2006 - Mar 2008**

**General Accountant Apr 2004 - Jun 2006**

**Accountant Clerk Sep 2002 - Mar 2004**

***Personal Profile***

Date of Birth : 25th August 1983

Nationality : Indian

Languages : English, Arabic and Urdu

Driving Licence : Valid UAE

Visa : Employment

Reference : Available upon request

***IT Skills***

* BAAN ERP
* MS Office Suite (Advanced Excel, Word, PowerPoint)
* Email, Internet and Other Web Based Tools

***Academic Qualification & Certification***

**Dual MBA in Finance & Industrial Management**

Halifax University

2010

2007

**Bachelor of Business Administration**

Central Pacific University USA