Ameer

# Personal info

Date of birth: 23/03/1991

Nationality: Indian

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# Profile

Chartered Certified Accountant with 3+ years’ experience, seeking to leverage proven exposures in Finance and Accounts including External Audit, Internal Audit and Treasury Function.

# Work experience

**Auditing and Management consultants**

**Dubai UAE**

**Treasury Analyst 10/2018 – present** Prepare & set daily cash position to establish liquidity requirements to parent company.

Prepare presentation and analysis of daily cash positioning and 4 week cash forecasts.

Assists HOD with managing banking and lending relationships.

Assist in the maintenance of the company’s bank accounts. Support opening, closing and signor changes on bank accounts.

Prepare short-term, medium-term and long-term consolidated net cash flow forecasts with focus on upcoming financing needs and related internal investment.

Preparing monthly and quarterly treasury reports at the Group level for presentation to Senior Management and Board.

Liaison with group companies for Inter company balances and settlements for all ENOC entities.

Treasury liaison to lines of business for various business functions.

## Auditing and Management Consultants

**Dubai UAE**

**Senior Auditor 04/2018 – 2019**

Independently handling multiple external audit engagements with minimal supervision from manager.

Drafted the complete annual audit reports including all footnote disclosures. Supported management through risk identification, control testing and process improvement procedures.

Met with clients to identify and assess business controls, risks, process gaps and work flow inefficiencies.

Gathered data for internal audits through staff interviews.

Articulated audit findings, risks and detailed recommendations to upper management. Communicated audit results to upper management through written reports.

Proven ability to consistently meet deadlines.

**Bangalore**

**India**

**Lead Audit Associate 08/2016 – 11/2017**

Gained knowledge of and applied EY audit methodology throughout all stages of audit. Served in senior role as an experienced associate on complete fund review.

Introduced centralized work paper which effectively reduced the work duplication. Assisted in development and execution of audit programs under both IFRS and US GAAP framework.

Gained knowledge of various financial instruments and their accounting. Communicating with various banks for confirmation.

# Education

## ACCA Association of Chartered Certified Accountant - (Membership

**No 3193150) 03/2016**

**University of Calicut**

**India**

**Bachelor of Commerce 03/2012**

**Skills**

**Languages**

English     

Hindi     

Arabic     

IAS/IFRS

Financial Reporting Financial Analysis MS office suite Internal Audit External Audit Oracle ERP

## Skills

Training and Supervision Treasury