

Name: Ahmed Mohamed Ibrahim El-Sayed

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Professional Summary

A Senior Accountant with over 13 years of experience in various sectors, including healthcare, construction, and food industries. Since 2022, I have been working with Gulf Arabian Construction Company in the Maintenance, Roads, and Lighting sectors, gaining diverse skills in accounting and financial operations. I have extensive experience in preparing financial reports, financial statements, monitoring budget adjustments, and working on platforms such as "Etimad" and "Odo."

Professional Experience

Gulf Arabian Construction Company – Saudi Arabia

Senior Accountant

May 2022 - Present

- Managing accounts in the Maintenance, Roads, and Lighting sectors.
- Preparing accurate financial reports in line with international standards and reviewing revenues based on POC (Percentage of Completion) method.
- Monitoring estimated costs for projects and ensuring adherence to budget.
- Preparing financial statements and cash flow reports, conducting financial comparisons to review performance.
- Tracking budget adjustments and reviewing them to ensure alignment with contracts and purchase orders.
- Handling the "Etimad" platform during the accountant's leave to ensure smooth workflow.
- Contributing to the development of the "Odo" system to meet company needs and improve financial processes.

Al-Faras Al-Sate' Foodstuff Company – Saudi Arabia

Senior Accountant

2021 - March 2022

- Worked in the wholesale and retail food sector in Saudi Arabia.
- Managed accounts for all branches, reviewing revenues and expenses.
- Prepared monthly financial reports and analyzed financial performance.

- Monitored payments due to employees and suppliers, ensuring accurate account settlements.
- Coordinated financial operations between departments to ensure data accuracy.

Original Parts Trading Company – Egypt

Senior Accountant

2017 - 2020

- Preparing and tracking all accounting entries.
- Preparing and analyzing expense reports and ensuring proper cost control.
- Preparing monthly expected expense reports and ensuring liquidity.
- Monitoring daily sales movements.
- Preparing age reports for customer and supplier receivables.

Pinnacle Construction Projects – Egypt

Senior Accountant

2012-2017

- Preparing daily accounting entries and reconciling with general accounts.
- Reviewing financial transactions to ensure accuracy and compliance with accounting standards.
- Managing accounts receivable and payable, preparing age reports.
- Analyzing project expenses and comparing budgets with actual costs to ensure budget compliance.
- Assisting in preparing annual budgets and monthly financial reports.
- Coordinating with other departments to ensure smooth flow of financial information.
- Monitoring purchase orders and supplier invoices for accuracy.

Education

Banha University

Bachelor of Commerce - Accounting Major

2007

The American University

English Language Skills Development Course

2008

- Level 1 in English conversation.
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Professional Qualifications

- **CMA (Part 1):** Started studying in 2017 but paused due to personal reasons. I aim to complete the certification soon.
 - **IFRS Certification:** Participated in the IFRS exam in 2024 but was unsuccessful due to work-related circumstances. I plan to reattempt the exam in the June 2025 window.
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Skills

- Accounting Management
- Financial Reporting
- Preparation of Financial Statements and Cash Flow
- Budget and Project Monitoring
- Proficiency in platforms such as "Etimad" and "Odoo"
- Excellent English communication skills
- Advanced skills in creating and formatting tables, formulas, and spreadsheets in Excel.
- Capable of designing professional documents and preparing presentations using Microsoft Word.