



Ayman Farouk Eldakrouri



CFO / Finance Director / Manager

Accomplished Finance Director with over 18 years of expertise in financial management, planning and analysis, financial and management accounting, cost accounting and control, budgeting, auditing, and ERP system integration. Strong work experience in firms of different sizes and sectors

like real estate development, investment, contracting, trading, manufacturing, retail, audit, and financial consulting firms. A lecturer at international institutes and a financial advisor to many companies contributed to establishing start-up companies. Expert in driving financial excellence through strategic foresight, robust analysis, and team collaboration while upholding the highest standards of integrity and innovation. Proven ability to optimize financial processes and enhance operational efficiency, company profitability, and overall success.

Ayman.f777@gmail.com

+966533427038

+201150177277

Riyadh, KSA

<https://www.linkedin.com/in/aymanfaroukeldakrouri>

Egyptian, Male, DOB: 17 DEC 1986

SKILLS

- Financial Management
- Budgeting and Forecasting
- Cash Flow Management
- Financial Analysis
- Cost Management
- Internal Controlling
- Cost Controlling
- Financial Modeling
- Strategic Planning
- ERP Systems
- Risk Management
- Financial Reporting
- Compliance Management
- F. Policies & Regulations
- Credit Management
- Treasury Management
- Auditing
- Zakat & Tax Reporting
- Tax Management
- Budget Control
- Feasibility Studying
- Financial Strategy
- Business Development
- Stakeholder Communication
- Decision Making
- Investment Planning
- Team Leadership

ACHIEVEMENTS

Financial Governance | Regulatory Compliance

Created and improved financial policies, processes, and internal controls, increasing financial integrity and accuracy by 30% and ensuring regulatory compliance and financial governance.

Budget Accuracy | Strategic Planning

Led the development and implementation of detailed budget models across departments, enhancing budget accuracy by 30% and supporting strategic decision-making with timely financial analysis.

Financial Reporting | ERP Implementation

Optimized the financial reporting process by implementing advanced ERP systems and automating data collection, resulting in a 200% increase in report generation, a 50% reduction in preparation time.

Forecast Modeling | Predictive Analytics

Overhauled the company's financial forecasting model by integrating predictive analytics, resulting in a 25% increase in forecast accuracy and improved revenue predictions.

WORK EXPERIENCE

Finance Director FTG Development

(03/2022 - Present) Saudi Arabia

- Generate precise financial reports that aid strategic decision-making, ensuring these documents reflect an accurate and timely depiction of the company's fiscal health and operational performance. Spearheaded the development and implementation of robust financial policies and protocols, tailoring procedures to enhance the operational efficiency and accountability of the company.
- Oversee the design and maintenance of comprehensive documentary cycles, streamlining processes to ensure maximum effectiveness and stringent control tailored to our strategic objectives.
- Develop and optimize the company's internal control systems to guarantee their effectiveness, conducting periodic reviews to optimize authority delegation and functional authority segregation for improved governance.
- Conduct in-depth financial analyses for periodic statements, identifying trends and providing strategic recommendations to enhance financial performance and resource allocation.
- Business modeled new investments, projects, and opportunities, studied their feasibility, budget, profitability, and overall impact on the company, closely monitored their implementation, analyzed deviations, and addressed them to return to the master plan.
- Lead the plan, preparation, and submission of corporate income tax, VAT, and regulatory filings, keeping abreast of legislative changes to ensure full compliance while optimizing the company's financial position.
- Maintain rigorous adherence to industry standards and internal guidelines across all financial transactions, ensuring accurate alignment with established accounting principles and fostering transparent reporting mechanisms.

WORK EXPERIENCE

Finance and Accounting Manager Guarantee Business Contracting Company

(04/2020 - 02/2022) Saudi Arabia

- Produced and disseminated detailed monthly, quarterly, and annual financial reports, furnishing critical insights and actionable recommendations to steer cost and liquidity management practices and uphold fiscal discipline within the company.
- Spearheaded the process of cost identification, routinely generated standard costs, actual costs, and variance analysis reports, and furnished comprehensive cost analysis insights along with strategic recommendations for cost controlling.
- Developed and refined a robust cost control system by integrating advanced techniques for cost management, tailoring these systems to align seamlessly with ongoing business activities, and boosting efficiency in cost control and resource allocation.
- Led a thorough overhaul of the accounting framework, meticulously segregating expenditures to enhance cost tracking and precise allocation across various projects, products, and operational facets, reinforcing financial clarity.
- Developed a strategic budget for the company for five years and an annual budget after training the company's management and its departments to participate in its preparation, monitored its actual results, and analyzed and addressed variations, which supported the process of forecasting the future of the company's projects and the company's performance.
- Developed a KPI system to improve the efficiency of all the activities and performance of the company and its operations, highlighting the strengths and weaknesses of the company's accurate SWAT analysis.

PREVIOUS WORK EXPERIENCE

Accounting Manager and Cost Controller

Thermal Pipes Factory TPF.

(02/2019 - 03/2020) Saudi Arabia

Payables Accountant

Alkhorayef Water & Power Technologies.

(12/2014 - 09/2017) Saudi Arabia

Auditor

A. Al-Desouky Professional Chartered Accountants.

(11/2009 - 07/2012) Egypt

Sr. Accounts Receivable Accountant

TMH International Group.

(10/2017 - 01/2019) Saudi Arabia

Accountant

GW Travel Agency.

(08/2012 - 11/2014) Egypt

Accountant

Pure Computer & Technologies Company.

(08/2007 - 10/2009) Egypt

EDUCATION

Bachelor of Commerce, Accounting Mansoura University

(2003 - 2007) Egypt

CERTIFICATIONS

ACCA - Association of Chartered Certified Accountants

Membership Number: 3932791

CMA - Institute of Management Accountants IMA

Membership Number: 1154987

SOCPA - Saudi Organization for Chartered and Professional Accountants

Membership Number: 41978

IPA - Institution of Professional Accountants

Oracle Financials R12 Implementer - New Horizon

ICDL - ECDL Foundation

TECHNICAL SKILLS

ERP Systems

Oracle, SAP, Odoo, Microsoft Dynamics, QuickBooks, Peachtree, and many other ERP systems.

Client Software

Advanced user of MS Excel, Outlook, PowerPoint, Word, Access, Publisher, Project, Visio, and similar applications.

LANGUAGES

Arabic

Native or Bilingual Proficiency

English

Full Professional Proficiency