

AHMED RABIE MOHAMED ZIDAN

CMA Holder, IFRS Diploma (In Progress)

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Accounting and financial experience with over 14 years combined with strong soft skills

- **Ensure compliance with IFRS/ GAAP principles.**
- **Handle monthly, quarterly and annual closings.**
- **Managing balance sheets and profit and loss statements.**
- **Financial statements and reporting.**
- **Data analysis.**
- **Forecasting & Planning.**
- **Budgeting and cost management**
- **Variance analysis.**
- **VAT & Zakat.**
- **Construction accounting.**
- **ERP Systems expertise.**
- **Group thinking.**
- **Team Leader.**

As am CMA holder who believes in cost-benefit, I am confident that I can add value to your company and thank you for your time and consideration. I am certain that I can be a contributing member of your company

**Sincerely,
Ahmed Zidan**

Ahmed Rabie Moahmed Zidan
Born in Cairo , Egypt 12 December 1987 , Married



Career Experience

Chief Accountant

AlTameer AlMotakadima Company, Riyadh, Saudi Arabia | January 2024 – Present

- Oversee and manage all aspects of accounting department, including accounts payable, accounts receivables, payroll and general ledger.
- Prepare monthly closing and review TB for financial reporting.
- Prepare monthly financial statements (Income Statement, Balance Sheet).
- Review and verify Costs, Expenses and revenues.
- Follow up and coordinate with external auditor to audit and prepare financial statements.
- Dealing with Zakat authority and response all to inquiries.
- Review daily work and prepare financial reporting.
- Follow up on credit facilities agreement and prepare all reports related to interests and commissions.
- Review monthly sales and purchases and prepare VAT report for timely submission.
- Supervising, monitoring accounting staff to foster a high performance.
- Collaborate with senior management to provide financial insights and support decision making.
- Analyze financial information to recommend or develop efficient use of resources of company.
- Ensures financial records are maintained in compliance with accepted policies and procedures, thus ensuring accurate and appropriate recording and analysis of revenues and expenses
- Recommend improvements to the accounting processes and systems to optimize efficiency.
- Performs miscellaneous tasks assigned by management.

Chief Accountant

Ideal Precast Company (IPC), Dammam, KSA | August 2019 – December 2023



- Perform financial analysis and reporting to management as needed.
- On time and accurate monthly closing to generate monthly reports.
- Assist in budget preparation and expense management activities for assigned accounts.
- Respond to accounting inquiries from management in a timely fashion
- Monitor and record financial transactions according to company policies and regulations.
- Responsible to review day to day finance and accounts transactions, highlight the areas/ transaction for improvements
- Reconciling and clearing Intercompany reconciliations with all groups SBUs.
- Review payment vouchers & journal entries with respect to appropriate recording with respect to specified details. GL code, Cost centers, sales order
- Support FM in ensuring that intercompany cost allocations are in line with management guidelines and agreements
- Supervise resources and provides timely and reliable financial information reports and information to monitor business performance
- Ensure accurate and timely intercompany reconciliation and settlement of balances.
- Assist in improvement and Utilization of ERP in the organization.
- Monitor and Control Trial balance with respect to Assets, Liabilities, Revenue & expenses to ensure the accurate, relevant and timely financial reporting.
- Assist in develop high level of professional expertise in the finance team by leading, guiding, motivating the team.



Senior Accountant

Saudi Hadaid Company (IPC), Dammam, KSA | August 2012 – July 2019

- Handle the financial transactions of the company, responsible for the all operations and manages the accounts dept. detailed tasks and duties (Assets/Salary Payroll/Banks/Payments/Accounts Receivable /Accounts Payable /Petty Cash/ Accrued & Prepayments / VAT Report/Provisions)

Other Tasks

- Follow up Pending Debit notes.
- Insurance policies / Review / Calculation.
- Assisting the accounting dept. with any problem in ERP.
- Any other tasks assigned by the director and be related to improve the position.

General Accountant

AL-Khamees for Trading and Contracting, Dammam, KSA | October 2010 – June 2012

- Record assets and prepare fixed assets record for depreciation & Asset Review of monthly JV.
- Payroll preparation (deduction and addition statement) after verifying time sheet, verify all employees' settlements then arrange to pay.
- Cash flow Management between banks Bank reconciliation / Entry of outstanding Numbers / Bank Transaction Review.
- Prepare all payment after verify from all documents and ensure approval to pay.
- Follow up reconciliation, aging preparation, checking and follow up collection with customers.
- Verify from all supplier invoices (P. O+ Delivery note +Invoice) aging/ arrange Payments.

Personal Skills:

- Functional experience in the areas of costing & financial accounting.
- Ability to manage critical events & taking critical decisions.
- Ability to accomplish the tasks accurately & change the circumstances, which has reflected positively on my working.
- Good communication skills Arabic and English.
- Familiar with software Programs.

Academic Qualifications

- CMA Certification, Institute of Management Accountants (October 2024).
- Bachelor of Accounting, Helwan University, Egypt | May 2009 (Grade: Good - 79.16%)
- Training at Egyptian Group for Accounting and Auditing (EGAA) | 2008 – 2009
- EDU Egypt Program (ISO Certified BPO Vendor) | 2008 – 2009.
- Introduction to capital market Helwan University.
- English Language Course, American University in Cairo (AUC)

Languages :

- English and Arabic excellent written and spoken.

References:

- Available upon request.