

Name: Ahmed Mohamed Ibrahim El-Sayed

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Professional Summary

Finance professional with over 13 years of experience across diverse sectors including healthcare, construction, and the food industry. Since 2022, I have been contributing to Gulf Arabian Construction Company in the Maintenance, Roads, and Lighting sectors, where I have developed strong expertise in financial operations and accounting practices. My background includes preparing financial reports and statements, overseeing budget adjustments, and working proficiently on platforms such as "Etimad" and "Odoo." I bring a comprehensive understanding of financial workflows and system integration in fast-paced, project-driven environments.

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 "Odoo" 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.

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.

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.