

Ahmed Taha

CMA

CFA Investment Foundations

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OBJECTIVE:

An experienced accounting professional, with over 15 years of experience in various industries. Seeking a leadership role as an Accounting Manager or Finance Manager to contribute to organizational growth while achieving personal and professional development.

EXPERIENCE

Finance Manager | confidential

Riyadh

July 2024 – Till Date

Finance Manager | Wared Al Ebdaa- FMCG

Riyadh

Jan 2022 – April 2024

- Lead and managing the Finance Dep. With overall responsibility for the entire financial function.
- Create And monitoring financial control system.
- Provide financial advice to the executive management by analyze factors affecting the business. And recommending further courses of action
- Overseeing and directing the annual budgeting process and KPI's.
- Monitoring and direction the accounting team to ensures that all accounting requirements and company policy are met efficiently and effectively.
- Monitoring and assessment of process performance to Keep Continual Process Improvement (CPI).
- Analyze the cost, expenses, to improve the operation performance.
- Conduct reviews and evaluations for cost-reduction opportunities.
- Coordinate with various other departments, discussing company plans and agreeing on future paths to be taken.
- Prepare ad hoc reports and Financial Statement.

Accounting Manager | Al Wadi Group for Computer Service

Cairo

May 2020 – OCT 2021

- Managing the all-general accounting function.
- participate in decision making and offer solutions/recommendations to operations for cost controls and improvement of processes, procedures, operations and profitability
- Tracks progress of business performance by evaluating key operating indicators, sales, gross margin, SG&A, and excess inventory.
- Ensure an accurate, clean timely reporting of all monthly, quarterly and year end close financial information.
- Evaluate and implement an internal control producer to reasonable assurance regarding objectives.
- Maintains sufficient funds by forecasting cash Revenues and obligations.
- Provide ad hoc information and reports to support business decisions as and when requested for by the Financial Controller.
- Support the internal & external auditor by providing all necessary info. Required to ensure that outcomes represent a Reliability & integrity of financial and operational information.

AP Section Head | Takaful Emarat Insurance

Dubai

Dec 2018 – Oct 2019

- Heading the Accounts Payable Section, supervising a team of two (2) accountants, and reporting to Finance Manager.
- Monitor tracking of all payments and expenditures, including claims, TPA Fees, purchase order, invoices, payroll.
- Review invoices and requisitions for satisfactory payment approval
- Doing Cash position Report to verify financial & fund data for use in maintaining accounts payable records, and provide other support necessary to pay the obligations of the organization.
- Managing correspondence with vendors as required.
- Prepare & review ad hoc reports as per Senior Management requirements
- Prepare the Accruals, Prepaid & Fixed Assets Depreciation reports.
- Approve transactions to be posted, and perform closing of AP system.
- Continuous enhancement of payable process.

Freelance Professional Accountant

Cairo

Nov 2017 – Oct 2018

- Helped the management and accounting teams in quarter and year end closures and financial reporting.
- Ensured the companies' preparedness for annual tax filing.
- Compiling integrated revenue/expense analyses and projections reports and assisted in preparation and reviews of annual budgets.

Central Region Chief Accountant | Al Jabr Holding Co.-Haier Electronics

Riyadh

2014-July 2017.

- Managing all day-to-day operations of the Accounting Department (comprising of Accounting, Collection, Credit and Inventory) in Central Region, which includes Showroom, Store & Workshops.
- Achieving **20%** of cost reduction by Conduct reviews and evaluations for cost-reduction opportunities.
- Doing internal control to insure the company policy properly executed.
- Compiling integrated revenue/expense analyses and projections reports for Senior Management.
- Participate in setting Financial KPIs for the Central Region Operations.
- Analyze costs, pricing, variable contributions, sales results and the company's actual performance compared to the business plans.
- Prepare ad hoc reports as per HQ Senior Management requirements.

Senior Accountant | Al Jabr Holding Co.-Kia Motors

Al-Ahsa

2013-2014.

- Managing all Accounting activities in the branch staff assigned to Branch
- Managing branch book keeping (i.e. accounts receivable, accounts payable, fixed assets, etc.).
- Planning and reporting branch operations' results (i.e. budget, 3YP, monthly / weekly financial reporting etc).

- Coordinate with Finance Manager for receiving all required documentation for reconciliations, and for investigating and resolving outstanding reconciliation items
- Effective financial management of the branch fixed assets (control on purchasing/rental, documentation, inventory, internal exchange, depreciation, valuation, and disposal)
- Ensure smooth and timely coordination between Accounting Department and other branch department managers (Sales, operation, HR)
- Continuously propose improvement to department processes to ensure efficient management of payables and receivables, timely completion of reconciliations, timely reporting & closing (monthly, quarterly, etc.), and the accuracy and completeness of accounting data.

Senior Accountant- Inter-Companies Accounting | Al Jabr Holding Co.–Kia Motors **Dammam**
2011–2013.

- Create and process intercompany transactions and month end close activities.
- Compile, consolidate, and conduct basic analysis of accounting and finance information.
- Assist with the production of monthly and annual financial statements, and reports submitted to the board.
- Perform accounts reconciliations and investigate discrepancies.
- Ensure the accurate and timely recording of intercompany activity, including current, long-term and investment / equity based entries.
- When needed participate as a team member on complex projects assigned by the group CFO.
- Implement internal controls on intercompany process to ensure compliance with preset budget allocation.

Senior Accountant | Jeikor Contracting Company **Dubai**
2006 –2011

- Manage &/or supervise receivables processing, follow up, and collection to result in a favorable project cash flow.
- Prepare cost-plus contract billings, ensuring all allowable costs are billed in a timely manner.
- Set up subcontractors' accounts and process subcontractor applications when appropriate.
- Review equipment &/or materials pre-bill reports and work with Project Manager to ensure accuracy.
- Monitor project cost, and report relevant information to the project team and/or finance & Accounting Manager.
- Prepare Monthly/Quarterly -end budget closing & analysis.
- Prepare monthly management and joint venture reporting.

Branch Accountant | Pyramids Telecom **Cairo**

- 2005–2006
- Stock controlling.
- Auditing and managing the salesmen.
- Auditing and supervising the cash.
- Reviewing the Statement of Customer and Vendors.
- Preparing the monthly payroll.

Cashier / Customer Services | Spinneys

Dubai

2004 –2005

- Ensure that each customer receives outstanding service by providing a friendly environment, which includes greeting and acknowledging every customer, maintaining outstanding standards, solid product knowledge and all other aspects of customer service.
- Accurately and efficiently ring on registers and accurately maintain all cash and media at the registers.
- Maintain orderly appearance of register area and supplies stocked.



Production Accountant | El Amer Manufacturer For Ready Made Clothes

Cairo

2002 –2004

- Monitor production cost, and report relevant information to the production manager and/or finance & Accounting Manager.
- Monitor inventory levels of all components and raw materials needed to properly produce product against finished product inventory and in line with company sales forecast.
- Create, implement, and sustain policies and procedures to insure maximum resources utilization and minimal production cost.
- Coordinate production job scheduling with Production manager on a daily basis to assure efficient and cost effective use of machinery and resources.
- Work directly with Inventory Control to insure the material handling protocols and inventory transactions are properly executed.
- Generates reports on productivity, production status & cost, and labor hours for Weekly Business Reviews.
- Control Bill of Material (BOM) to record Manufacturing cost & Price.
- Manage all administrative duties (payroll, team member schedules, etc.)

EDUCATION

- **Zagazig University** **Egypt**
- 1998-2002: **B. of Commerce Accounting Major.**
-  **IMA | Institute Of Management Accountants** **USA**
- **CMA certification No: 129724**
- **IMA Data Analytics & Visualization Fundamentals Certificate.**
-  **CFA Institute** **USA**
- **Investment Foundations Certificate**

TECHNICAL SKILLS

- Oracle Financial.
- Peachtree Complete Accounting Software
- Kerridge Automotive System.
- Super Soft Accounting System
- El Makhzangi Accounting system (inventory accounting system)
- Delta Financial Accounting System
- Facts software. (in house developed)
- Smart Software for workshops. (in house developed)
- Smacc ERP

LANGUAGE

- Arabic Native
- English Very Good

KEY COMPETENCIES

- AP Closing / Cash position
- Inventory Control
- Internal Controls & Compliance
- Financial Statements & Month-End Close
- Budgeting & KPI Management
- Cost Control & Analysis