

Diaa Ibrahim

Chartered Accountant - External Auditor - Accounting Manager

6th of October, Giza, Egypt.

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Professional Summary

Chartered Accountant, External Auditor and Accounting Manager with over 15 years of extensive experience in financial management, reporting, and team leadership.

I have a proven track record in the real estate investment, property management, and contracting sectors.

I focus on achieving financial efficiency, leading audits, and ensuring the accuracy of financial reporting, with a proven ability to guide teams to achieve optimal results and adhere to professional standards.

Experience

Chartered Accountant - External Auditor

Leaders Chartered Accountants & Consultants (LCAC) | March 2014 - present

Member of The General Register of Egyptian Accountants and Auditors, Registration No. 33082

- Increase the client base by 50% by providing exceptional financial advisory services and building strong client relationships.
- Conducted detailed reconciliations of balance sheet accounts for multiple clients, ensuring data accuracy for strategic decision-making.
- Streamlined accounting processes for several clients by implementing new software systems, which improved efficiency and reduced errors by an average of 10%.
- Collaborated with cross-functional teams to develop cohesive financial strategies for organizational growth.
- Ensured compliance with tax regulations by accurately preparing and submitting tax returns for clients.
- Serve as a trusted advisor to executive leadership, offering data-driven recommendations on financial matters that aligned with business goals.

Accounting Manager (Full-Time Secondment)

Ora Developers Egypt | January 2023 – June 2025

- Led a team of accountants, implementing process efficiencies that enhanced departmental productivity by 25% and shortened financial closing cycles.
- Oversaw the preparation and analysis of monthly and quarterly financial reports for real estate projects, providing executive management with data-driven insights for strategic decision-making.
- Coordinated with cross-functional departments (e.g., project management, sales) to ensure accurate and timely recording of interdepartmental transactions and proper cost allocation, reducing reporting discrepancies by 15%.

Accounting Senior Supervisor (Full-Time Secondment)

Ora Developers Egypt | January 2022 - December 2022

- Supervised the accounting operations for major real estate development projects, ensuring all financial activities complied with company policies.
 - Spearheaded cross-functional collaboration initiatives that significantly improved data accuracy and reduced reporting errors for project reporting.
 - Served as the primary liaison with external auditors, successfully managing the annual audit process to ensure timely completion with no significant findings.

Accounting Supervisor (Full-Time Secondment)

Ora Developers Egypt | April 2020 - December 2021

- Managed vendor relationships and streamlined payment processes for construction and project-related expenses, ensuring accuracy and mitigating financial risks.
- Analyzed project-specific expenses and presented detailed variance reports to management, providing critical insights for more accurate cost control.
- Assisted in the successful implementation of new accounting software modules, which improved data entry efficiency and financial reporting timeliness

Senior Accountant (Full-Time Secondment)

Pyramid Hills For Tourism & Development | June 2016 - March 2020

- Prepared and analyzed monthly and annual financial statements, including journal entries and account reconciliations, ensuring all records were accurate and up-to-date.
 - Successfully completed year-end closing processes and assisted external auditors by preparing required documentation and addressing inquiries promptly.
 - Maintained the general ledger, ensuring accurate and consistent recording of all financial transactions in compliance with accounting standards.

Tax Accountant

Tax Consulting Group (TCG) | October 2009 - February 2014

- Managed multiple tax projects, including the preparation of income tax returns for individuals and businesses, consistently meeting all deadlines.
 - Analyzed and interpreted tax laws and regulations to ensure full compliance for all clients.
 - Recorded, classified, and summarized financial transactions in accordance with accounting principles, providing a strong foundation for all tax-related activities.
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Education

- **Bachelor of Commerce: Accounting** - Ain Shams University, 2009
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Skills

- **Accounting & Financial Management:**

Financial Statement Reporting & Analysis, Auditing & Internal Controls, Tax Planning & Compliance, Budgeting & Forecasting, Cash Flow Management, Accounts Reconciliation.

- **Real Estate & Contracting:**

Project Cost Management, Construction Accounting, Feasibility Studies, Property Valuation, Contract Analysis.

- **Technical Skills:**

Comsys ERP System, Microsoft Excel (Advanced), Data Analytics.

- **Leadership & Soft Skills:**

Team Leadership & Development, Strategic Planning, Problem-Solving, Effective Communication, Stakeholder Management.

Personal Data

- Nationality: Egyptian.
- Military Status: Exempted.