

Musabbir Faisal CA / CPA / SOCPA – Candidate

“Blending Financial Expertise with Business Acumen to Drive Performance, Efficiency, and Sustainable Growth.”

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PROFESSIONAL SUMMARY

Tech-Focused Finance Manager with 5+ years of progressive experience in financial reporting, budgeting, and regulatory compliance within diversified industries. Pursuing **Chartered Accountancy (CA)** and **ADPA-CPA**, backed by a **Bachelor's in Commerce (B.Com)**. Skilled in **SOCPA and IFRS reporting, financial planning and analysis (FP&A), SAP-based accounting**, and implementing strong **internal controls**. Proven ability to lead audits, optimize cash flow, enhance profitability, and support strategic decision-making through data-driven insights. Holding a **transferable Iqama**, dedicated to accuracy, compliance, and sustainable financial performance.

CORE COMPETENCIES

- Financial Accounting & Reporting
- Risk Management & Internal Control
- IAS & IFRS Compliance
- Strategic Planning & Decisions Making
- Financial Modelling
- Leadership & Stakeholders Management
- Financial Planning & Analysis
- Project Management & Reporting
- Treasury Management.
- Budgeting & Forecasting
- Cashflow Management
- ZATCA

EDUCATION

• Advanced Diploma in Public Accounting (ADPA) – CPA

Institution: Institute of Certified Public Accountant

Major: Accounting and Finance

• Chartered Accountancy (In Progress) – CA

Institution: Institute of Chartered Accountancy of Pakistan

Major: Accounting and Audit

• Bachelors of Commerce (BCom)

Institution: University of Karachi

Major: Accounting and Finance

TECHNICAL PROFICIENCY

- Oracle Financials
- SAP – Basic
- ERP Manufacturing
- Real Core Solutions
- Fortify – ERP
- QuickBook
- FAS
- Microsoft Dynamics
- MS-Office
- Power BI

PROFESSIONAL JOURNEY

• PIWA PURE

Finance Manager

Experience : September 2024 - Present

Reporting Line: CEO

Industry: FMCG / Trading

- Monitor daily cash flows, manage banking relationships, and ensure optimal utilization of funds.
- Ensure resource allocation supports growth in both sectors while maintaining overall financial health of the Group.
- Prepare accurate and timely financial statements, management reports, and assist in variance analyses to support strategic decision-making.
- Optimize inventory levels in Trading operations and manage receivables/payables to ensure liquidity for Cap-Ex needs in Water Treatment..
- Ensure timely tax filings, statutory audits, and compliance with local regulations for both businesses..
- Contributed to financial resilience planning during periods of water scarcity or market disruption (e.g., supply chain delays), ensuring sustainable operations.
- Reduced procurement costs by 14% annually by renegotiating supplier contracts for water treatment chemicals and trading inventories, improving gross margins across both divisions..
- Optimized working capital by 18%, accelerating receivables collection and tightening inventory control across trading operations.
- Improved reporting efficiency by 30% by introducing cost center-based performance dashboards, enabling plant- and product-level financial visibility
- Trained and led a team of 17 finance staff, increasing reporting accuracy and financial turnaround time by 35%.

• **FALAKNAZ GROUP OF COMPANIES**

Assistant Manager Finance

Experience : July 2023 – August 2024

Reporting Line: GM & Directors

Industry: Real Estate / Construction

- Monitor daily cash flows, manage banking relationships, and ensure optimal utilization of funds.
- Assist in the preparation of annual budgets and financial forecasts, ensuring alignment with business objectives.
- Prepare accurate and timely financial statements, management reports, and assist in variance analyses to support strategic decision-making.
- Monitor accounts receivable, payable, and inventory cycles to improve cash conversion efficiency and maintain healthy liquidity ratios..
- Implement, monitor, and strengthen internal financial controls to safeguard company assets, reduce risk, and ensure compliance with internal policies and external regulations..
- Reduced overdue receivables by implementing better collection follow-up procedures.
- Assisted in Preparing Financial Reports, improving Accuracy and Efficiency by 15% through detailed data verification.
- Reviewed and Reconciled Accounts, reducing Discrepancies by 20% and ensuring Compliance with Company Policies.
- Streamlined invoice Processing, reducing Turnaround time by 15% through Improved Tracking and Organization.
- Recovered PKR 3.2 Million in payments through detailed audit of subcontractor invoices and identified overbilling

• **KINGS BUILDERS & DEVELOPERS**

Assistant Manager Finance

Experience : December 2021 – June 2023

Reporting Line: FM & Directors

Industry: Real Estate / Construction

- Monitor daily cash flows, manage banking relationships, and ensure optimal utilization of funds.
- Assist in the preparation of annual budgets and financial forecasts, ensuring alignment with business objectives.
- Prepare accurate and timely financial statements, management reports, and assist in variance analyses to support strategic decision-making.
- Coordinate with internal and external auditors, providing necessary documentation and support during audit processes.
- Supervise finance staff, delegate tasks effectively, and support their professional growth through mentoring and training.
- Accelerated Vendor Payment Cycle by 30% by introducing milestone-based approvals and digital workflows.
- Boosted Working Capital Efficiency by 20% reducing the average working capital cycle from 75 days to 60 days.
- Reduced Financial Close Time by 40% shortening the monthly financial close timeline from 10 days to just 6 days.
- Achieved 18% Cost Savings on Capex. By Introducing centralized tracking and approval for capital expenditures
- Spearheaded ERP implementation for finance, improving reporting speed by 40%, reducing manual errors by 50%

• **KPMG**

Audit Trainee (Secondment)

Experience : March 2021 – September 2021

Reporting Line: Managers

Industry: Services

- Assisted in the planning and execution of external audits for clients across various sectors including manufacturing, trading, and services
- Verified supporting documentation, invoices, contracts, and reconciliations to ensure accuracy and compliance with IFRS/IAS and applicable local regulations.
- Participated in stock counts, asset verifications, and physical inspection procedures to validate existence and valuation.
- Coordinated with senior auditors and managers for timely resolution of audit findings and client queries.
- Maintained confidentiality and professionalism while dealing with sensitive financial data and client records.
- Part of completed audit fieldwork for clients across manufacturing, trading, and service sectors within strict deadlines and quality standards.
- Assisted in reconciling discrepancies of over PKR 10 million in client records through detailed analysis and verification.
- Achieved accuracy in working paper documentation, ensuring audit files were fully compliant with firm and regulatory standards.
- Demonstrated strong adaptability by working on multiple engagements simultaneously, meeting tight deadlines without compromising quality.

• **H.A.M.D & Co Chartered Accountants**

Audit Trainee

Experience : June 2019 – September 2020

Reporting Line: Managers

Industry: Services

- Document audit findings, risks, and recommendations in clear, actionable audit reports for presentation to management and business owners
- Identified misstatements and accounting errors in client books, leading to accurate restatements of financial statements.
- Actively involved in preparation of financial statements (trial balance to final accounts), enhancing practical accounting knowledge.
- Built strong client relationships by maintaining professionalism during on-site visits and client meetings, earning positive feedback
- Achieved 98% accuracy in vouching & documentation across cash, receivables, and expense cycles, minimizing audit errors.
- Improved audit working paper preparation efficiency by 25% through effective planning & early data collection.
- Helped reduce partner review time by 30% through accurate lead schedules & cross-referenced working papers.
- Contributed to 50% faster audit closures by proactively preparing client data request lists & coordinating documentation.

KEY DELIVERABLES – IFRS/IAS IMPLEMENTATION

- **IFRS 15 (Revenue from Contracts with Customers)** - Collaborated with project managers to define performance obligations and milestones. Created a revenue recognition template aligned with percentage-of-completion accounting & Integrated recognition rules into ERP for automated revenue tracking.
Result: Ensured full IFRS 15 compliance and improved accuracy of monthly revenue reporting by 25%.
- **IAS 16 – Property, Plant and Equipment** - Classified assets based on usage. Implemented component-based depreciation for large equipment & Updated fixed asset register and linked it to project-wise cost centers.
Result: Improved depreciation accuracy and ensured asset compliance under IAS 16
- **IAS 1 – Presentation of Financial Statements** - Redesigned the statement of financial position and income statement to meet IAS 1 structure. Separated current vs. non-current items and added notes on project-specific details & Standardized report templates across business units.
Result: Increased transparency for external stakeholders and passed audit reviews with no presentation-related findings.
- **IFRS 10 – Consolidated Financial Statements** - Identified control relationships based on voting rights and decision-making authority. Consolidated SPV financials with parent accounts using ERP consolidation tools & Eliminated intercompany transactions and unrealized profits.
Result: Achieved timely and accurate group-level consolidation aligned with IFRS 10, supporting investor reporting.

CERTIFICATIONS

- **Financial Accounting (RFI)**
Institution: Corporate Finance Institute (CFI)
Key Learning: Financial Statements, Corporate Accounting
- **Assessment of Fundamental Competencies (AFC)**
Institution: Institute of Chartered Accountancy of Pakistan
Key Learning: Regression, Analysis, ITB
- **Office Automation**
Institution: Aptech Education
Key Learning: Excel, Power BI, Data Analysis
- **Business English**
Institution: Domino's English Language Academy
Key Learning: Business Correspondence, Process Management

PROFESSIONAL AFFILIATIONS / MEMBERSHIPS

- **INSTITUTE OF CHARTERED ACCOUNTANCY OF PAKISTAN**
Student Member – Actively Pursuing Professional Qualification
- **INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS**
Student Member – Advanced Diploma in Public Accounting (ADPA)
- **SAUDI ORGANIZATION OF CHARTERED AND PROFESSIONAL ACCOUNTANTS (SOCPA)**
Associate Membership – Aligning Qualification With KSA Accounting and Regulatory Standards