

Mohamed Aldesoqi

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Senior Finance & Accounting Specialist | CMA Candidate

Professional Summary

Senior Finance & Accounting Specialist with over 17 years of experience in financial reporting (IFRS), budgeting, auditing, AR/AP, fixed assets, VAT, Withholding Tax, Income Tax and e-invoicing. Strong background in project costing, LG/LC, monthly closings, and ERP systems (SAP, Dynamics, Odoo, QuickBooks). CMA Level 1 Candidate with proven record in improving reporting efficiency and financial accuracy. Currently based in Saudi Arabia, open to relocation or remote work opportunities.

Professional Experience

Accounting Manager

Apave International | Riyadh | Apr 2024 – Present

- Managed all accounting operations and financial records, covering more than 15,000 projects in building inspection (IDI) for issuing insurance certificates.
- Oversaw foreign currency accounts and reconciliations.
- Prepared budgets, forecasts, and monthly financial reports for executive management in France.
- Ensured alignment between SAP reporting and trial balances generated from local accounting systems.
- Established and supervised a new laboratory, including budget planning and cost monitoring.
- Managed fixed assets lifecycle (acquisition, registration, depreciation, and disposal).
- Reviewed petty cash transactions and controlled expense allocations.
- Prepared international transfers, VAT returns, withholding tax filings, and bank reconciliations.
- Supervised provisions, prepaid expense closing, and financial compliance.
- Achievement: Streamlined financial reporting, ensuring timely and accurate monthly submissions to HQ in France.

Senior Specialist Finance & Accounting

Andersen Global | Riyadh | Mar 2023 – Mar 2024

- Monitor and analyze accounting records and prepare financial statements.
- Liaise with external auditors and facilitate financial statement validation.
- Review project costing and profitability analysis.
- Calculate expected credit loss (ECL) on trade receivables.
- Review and approve accruals, amortization, and actuarial evaluations.
- Achievement: Improved monthly revenue variance analysis process, reducing reporting time by 20%.

Senior Accountant

UNIMAC – United Maintenance and Contracting Co. | Riyadh | May 2021 – Mar 2023

- Reviewed AP/AR, VAT entries, and ensured compliance with regulations.
- Managed fixed assets including acquisition, depreciation, and disposals.
- Reclassified GL accounts and reviewed all journal entries.
- Achievement: Implemented improved expense reclassification, increasing accuracy by 15%.

Senior Accountant

China HuanQiu Contracting & Engineering Co. | Riyadh | Mar 2020 – May 2021

- Applied IFRS-compliant accounting treatments and policies.
- Performed monthly bank reconciliations and journal audits.
- Consolidated intercompany ledgers and managed period closing.
- Achievement: Reduced reconciliation discrepancies by 25%.

AR Accountant

Al Jazirah Rent Car Co. | Riyadh | May 2008 – Feb 2020

- Monitored AR ledgers, collections, and payment terms.
- Prepared AR aging reports, invoices, and DSO reports.
- Ensured proper documentation and credit approvals.
- Achievement: Reduced overdue receivables by 18% through improved follow-up.

Financial Auditor

Assets for Accounting & Auditing | Cairo | Jul 2005 – Jun 2007

- Audited financial statements for accuracy and compliance.
- Conducted internal control evaluations and compliance checks.
- Recommended corrective actions for accounting anomalies.

Education

B.Sc. Finance & Accounting – Mansoura University | 2000 – 2004

Certifications

- CMA Level 1 Candidate – AIPS (2022)
- Finance & Accounting – IBMI (2021)
- Financial Performance & Ratios – IBMI (2021)
- ICDL – Arab Academy (2005)

Skills

- Accounting & Finance: IFRS | VAT | E-invoicing | AR/AP | Financial Reporting | Budgeting | Project Costing
- ERP Systems: SAP, Microsoft Dynamics, Odoo, QuickBooks, Smaac
- Technical: Advanced Microsoft Office (Excel, Word, PowerPoint, Outlook)
- Languages: Fluent in English & Arabic
- Strengths: Strong analytical skills | Problem-solving | Adaptability | Ability to work under pressure