

MOHAMMED ALI ELWEKEEL

Finance Manager

PERSONAL DETAILS

Riyadh, Saudi Arabia
elwekeel91@gmail.com, +966 54 263 8682
Nationality: Egyptian
Iqama Profession: Public Accountant
Iqama Status: Transferable

PROFILE

Accomplished Finance Manager & Accounting Leader with over 13 years of expertise in financial management, strategic planning, and corporate governance across construction and healthcare sectors. Proven track record in budgeting, cost control, forecasting, and ERP implementation, driving operational excellence and financial transparency. Successfully led end-to-end deployment of a company-wide ERP system, enhancing efficiency, real-time reporting, and compliance with IFRS standards. Adept at managing accounts, audits, tax (VAT), treasury operations, and financial reporting, while aligning financial strategies with business objectives to maximize profitability. Recognized for building high-performing teams, streamlining financial workflows, and safeguarding organizational financial health in dynamic, growth-focused environments.

EDUCATION

Diploma in Financial Accounting & Auditing (High School Diploma Equivalent) 2014
Faculty of Commerce – Damanhur University, Egypt

B.Sc. in Commerce (Accounting – English Section) 2012
Damanhur University, Egypt

EMPLOYMENT

Finance Manager Jan 2023 - Present
Specialists for Construction Services Co. (SCS), Riyadh

- Strategic leadership of the company's financial operations, governance, and business growth support.
- Lead financial planning, budgeting, and forecasting processes to align with organizational objectives.
- Direct implementation and optimization of ERP systems ensuring integration across accounting, HR, procurement, and projects.
- Develop and enforce corporate governance frameworks to strengthen compliance, accountability, and transparency.
- Manage corporate financing, investment analysis, and banking facilities to optimize cash flow and capital structure.
- Provide financial insights and strategic recommendations to the executive board for large-scale construction projects.
- Supervise and mentor financial teams, enhancing productivity, accuracy, and professional growth.
- Establish risk management policies, ensuring mitigation of financial risks and adherence to local tax/VAT regulations.

Accounting Manager Mar 2020 - Dec 2022
Specialists for Construction Services Co. (SCS), Riyadh

- Oversaw all accounting operations, team performance, and statutory compliance.
- Supervised accounts payable, receivable, payroll, and general ledger operations.
- Directed preparation of balance sheets, P&L statements, and cash flow reports with accuracy and timeliness.
- Coordinated internal and external audit processes, ensuring compliance with IFRS and corporate standards.
- Prepared and submitted VAT reports in line with Saudi tax authority requirements.
- Controlled month-end and year-end closing processes and reconciliations.
- Introduced cost-control initiatives that improved expense tracking and operational efficiency.
- Ensured proper allocation of project costs to enhance profitability analysis.

Senior Accountant Jan 2018 - Feb 2020
Specialists for Construction Services Co. (SCS), Riyadh

- Managed and reviewed journal entries, reconciliations, and treasury transactions across multi-currency accounts.
- Ensured strict adherence to International Financial Reporting Standards (IFRS) in all financial operations.
- Supported the preparation of budgets, forecasts, and management reports for decision-making.
- Conducted financial analysis to track KPIs, cash flows, and variances, enabling corrective actions.
- Acted as a liaison with auditors, providing necessary schedules and clarifications.

Financial Accountant

Sep 2014 - Dec 2017

Specialists for Construction Services Co. (SCS), Riyadh

- Recorded all financial transactions including direct/indirect costs, payroll, and revenue streams.
- Prepared accurate and timely account reconciliations (banks, clients, suppliers).
- Handled payroll processing, cash management, and supplier payments.
- Assisted in drafting financial statements and audit schedules.
- Maintained accuracy of the general ledger and ensured monthly closings.

Financial Accountant

Jan 2013 - Aug 2014

El-Farouk Hospital, Egypt

- Managed accounts payable and receivable, including vendor and supplier settlements.
- Prepared and reviewed financial statements in compliance with Egyptian accounting standards.
- Coordinated with auditors for statutory compliance and reporting accuracy.
- Supported costing analysis to track departmental performance and resource usage.
- Processed payroll and ensured timely disbursements.

PERSONAL SKILLS

- Strong Analytical & Problem-Solving Abilities
- Leadership & Team Development
- Strategic Decision-Making
- Accuracy & Attention to Detail
- Time Management & Deadline Orientation
- Cross-Functional Collaboration (Finance, Operations, Procurement)
- Adaptability in High-Pressure Environments
- Communication & Negotiation Skills
- Ethical Judgment & Transparency
- Continuous Learning & Professional Development

TECHNICAL SKILLS

- Financial Planning & Analysis (FP&A)
- Budgeting, Forecasting & Cost Control
- IFRS Compliance & Financial Reporting
- ERP Systems (Odoo, Delta, SAP B1 – trained)
- Accounts Payable & Receivable Management
- Treasury & Multi-Currency Bank Reconciliation
- VAT Compliance & Tax Reporting
- Internal & External Audit Coordination
- Corporate Governance & Risk Management
- Payroll Management & Compensation Accounting
- Cash Flow Optimization & Working Capital Management
- Strategic Financial Advisory for Construction Projects

CERTIFICATIONS & TRAINING

VAT Training Course

TAGI Training Center

Introduction to Banking Industry

Banque Saudi Fransi (BSF)

Coaching for Managers

BSF

Commercial Excel – Advanced Accounting Applications

Soft Skills Training: Fundamentals of Selling, Fundamentals of Communication, Customer Service

LANGUAGES

Arabic | Native

English | B1 – Intermediate