

MOHAMMED FATH ALRHMAN

Head of Accounts

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PROFESSIONAL SUMMARY

Strategic and results-driven **Senior Accountant / Head of Accounts** with over **5 years of diversified experience** across financial management, external auditing, budgeting, and organizational leadership. Proven track record in **driving financial efficiency**, implementing **ERP systems**, enhancing internal controls, and ensuring full compliance with **IFRS** and regulatory standards. Adept at preparing accurate financial statements, managing multi-branch financial operations, leading audits, and developing robust financial plans that support long-term business growth. Recognized for analytical thinking, precision, and strong decision-making capabilities in fast-paced environments.

PROFESSIONAL EXPERIENCE

Head of Accounts

Gulf Tyre Trading Co. – Dammam, Saudi Arabia

Jan 2025 – Present - Prepare financial statements and reports aligned with IFRS. - Lead budgeting, forecasting, and strategic financial planning. - Analyze financial data to identify cost-optimization opportunities. - Supervise accounting teams to ensure accurate financial operations. - Ensure compliance with regulatory requirements and company policies.

Accountant

Gulf Tyre Trading Co. – Dammam, Saudi Arabia

Apr 2023 – Dec 2024 - Led the transition to a new ERP system, improving documentation and reporting efficiency. - Oversaw daily financial operations, budgeting, and reporting cycles. - Assisted in month-end and year-end financial statement preparation. - Coordinated internal and external audits. - Managed payroll and benefits in compliance with policies and labor law. - Maintained daily journal entries and account reconciliations. - Ensured accuracy of general ledger accounts. - Managed treasury operations and cash flow. - Prepared financial

reports for senior management. - Acted as Budget Officer, tracking expenses and identifying variances.

Accountant

Irada Microfinance Company – Khartoum, Sudan

Aug 2022 – Mar 2023 - Managed customer accounts and treasury operations. - Prepared daily journal entries and account reconciliations. - Oversaw bank accounts and prepared daily liquidity reports. - Coordinated with external auditors for year-end financial statements.

Assistant Auditor / External Auditor

Al-Mamoun Hamid & Co. – Legal Accountants & Consultants, Khartoum, Sudan

Nov 2021 – May 2022 - Audited company accounts and prepared financial statements. - Prepared final audit reports for clients. - Key clients handled: - Komodor Transport - Jiyad Al-Suwaidi Factory - Sudanese Channel 24 - Sudatraf Factory - Sadaqat Organization

Accountant

Aamal Babakr Wali for Import & Export – Khartoum, Sudan

Sep 2019 – Aug 2021 - Managed daily journal entries. - Performed bank reconciliations. - Oversaw treasury operations.

Certifications

- **ACCA – Certificate in Financial Reporting (CertIFR)**
Awarded on **17/10/2025**
- **CMA – Certified Management Accountant (In Progress)**
Currently pursuing the CMA designation.

Courses & Training

- **CMA Preparation Course** – Al-Oula Center for Accounting Studies**
- **ACCA – Certificate in Financial Reporting (CertIFR)**
Awarded on **17/10/2025**

Education

- **Bachelor’s Degree in Accounting** – Al-Mughtaribeen University, Sudan
Graduated with **Very Good** grade
Date of Award: 26/12/2018

Internship

- **Nile Bank** – Khartoum, Sudan
Training Period: 08/11/2017 – 07/12/2017