


Mahmoud Mohamed El-Sayed Ibrahim

Senior Accountant – Construction Sector

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 Riyadh, Saudi Arabia

Nationality: Egyptian | Date of Birth: February 1997

Professional Summary

Senior Accountant with over **6 years of experience** in the construction and projects sector, specialized in managing the full accounting cycle, preparing and monitoring long-term budgets, analyzing project costs, and producing accurate financial statements and reports in accordance with **Saudi accounting standards and regulations**. Strong experience in financial control, cash flow management, and compliance with **VAT and ZATCA requirements**. Highly capable of working independently, assuming responsibility, and supporting senior management in financial and operational decision-making.

Core Competencies

- Financial Accounting
 - Construction and Project Accounting
 - Budget Preparation and Monitoring
 - Cost Analysis and Expense Control
 - Financial Statements (Monthly / Annual)
 - Management Reporting
 - Cash Flow Management
 - Accounts Receivable & Accounts Payable
 - Financial Compliance and Controls
 - ERP Systems Proficiency
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Professional Experience

Senior Accountant

Magal Al-Enjaz Advanced Works Company – Saudi Arabia

2021 – Present

- Manage the full accounting cycle according to company policies.

- Prepare and monitor annual budgets for more than 4 consecutive years.
 - Prepare monthly and annual financial statements for senior management.
 - Monitor project accounts and analyze variances between estimated and actual costs.
 - Prepare and review project invoices and subcontractor payments.
 - Manage supplier and client accounts, ensuring accurate settlements.
 - Control operational expenses and improve spending efficiency.
 - Oversee cash flow and schedule payments and collections to maintain liquidity.
 - Coordinate with statutory auditors and external audit offices.
 - Ensure compliance with accounting standards and financial regulations in Saudi Arabia.
 - Organize and archive financial documents and records with high accuracy.
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Key Achievements

- Successfully prepared and monitored project budgets over **4 consecutive years**.
 - Enhanced cost control for projects and improved accuracy of financial reporting.
 - Increased transparency of project financial performance for senior management.
 - Produced financial reports that supported effective operational and financial decisions.
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Compliance & Saudi Regulations

- Proficient in **Value Added Tax (VAT)** compliance.
 - Knowledge of **Zakat, Tax and Customs Authority (ZATCA)** requirements.
 - Familiar with **Electronic Invoicing (Fatoorah)** implementation.
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Professional Courses & Certifications

- Chief Accountant Course (CAC) – IBM Training Academy
 - Professional Financial Accountant (PFA) – Harvard Extension / Online Professional Courses
 - Advanced Accounting Using Excel – Harvard Extension / Online Professional Courses
 - Financial Accounting Comprehensive Course
 - ICDL
 - English Language Course
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Systems & Tools

- ERP Systems: **ODOO – Double Click**
- Microsoft Excel (Advanced)

- Power BI
 - AI Tools
 - Microsoft Word
 - Adobe Photoshop
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Education

Bachelor of Commerce – Accounting
Graduation Year: 2019 | Grade: Good (77%)

Personal Skills

- Leadership & Accountability
 - Analytical Thinking
 - Problem Solving & Decision Making
 - Time Management & Multitasking
 - Working Under Pressure
 - Effective Communication & Negotiation
 - Integrity & Confidentiality
 - Flexibility & Adaptability
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Languages

- Arabic: Native
- English: Good