

Amr Hassan

SENIOR ACCOUNTANT

Riyadh, Saudi Arabia | 0549270621 | amr_hassan1987@outlook.com | Egyptian

Professional Summary

Senior accounting professional with 16+ years of experience primarily in the construction sector managing financial reporting, compliance, and end-to-end accounting operations. Strong expertise in IFRS standards, regulatory reporting, budgeting, and cash flow management. Proven ability to ensure financial accuracy, strengthen internal controls, and support informed executive decision-making.

Core Competencies

End-To-End Accounting | AP & AR | IFRS & SOCPA Compliance | ZATCA Compliance | Payroll Compliance (GOSI/WPS) | IFRS15 Revenue Accounting | Reconciliations | Financial Reporting | Budgeting & Forecasting | Treasury Accounting | Cost Control | Project Accounting | Construction Contract Accounting | Audit Compliance | Inventory & Cost Accounting | Advanced Excel | ERP.

Experience

Senior Accountant | Sahl Al-Tal Contracting Company | Riyadh, Saudi Arabia | JAN 2023 – Present

- Manage the full accounting cycle and prepare annual financial statements, leading year-end closing, manual journal entries, accruals, deferrals, provisions, and closing adjustments.
- Coordinate the external audit process and resolve audit queries.
- Ensure full compliance with relevant SOCPA/IFRS standards across all reporting cycles.
- Maintain compliance with ZATCA regulations, including Zakat, CIT, VAT, WHT and TP.
- Monitor the general ledger accounts, trial balance, and account reconciliations for accuracy.
- Review monthly payroll processing and ensure compliance with GOSI & WPS requirements.
- Handle end-to-end Accounts Payable (AP) operations, implementing 3-way matching protocols and reviewing vendor/subcontractor reconciliations to ensure accurate settlements.
- Manage end-to-end Accounts Receivable (AR) operations, optimizing cash collections and enhancing credit control procedures to accelerate cash recovery from certified payment applications and retention releases.
- Manage progress billing and revenue recognition in accordance with IFRS 15's five-step model, preparing interim payment applications based on certified contract progress while reconciling retention holdbacks, advance payment recoveries, and approved variation orders.
- Manage treasury functions, including daily cash flow monitoring, optimizing liquidity, and administering bank letters of credit, guarantees, and financing facilities.
- Maintain accurate inventory valuation and fixed asset accounting, including capitalization, depreciation, verification, and reconciliation in accordance with IFRS.
- Prepare annual budgets and financial forecasts, performing variance analysis and recommending corrective actions.
- Prepare and present periodic financial reports to senior management to support decision-making and performance monitoring.
- Review and support the work of accounting staff, ensuring accuracy and timeliness.

Senior Accountant | Banwh Contracting Company | Riyadh, Saudi Arabia | JUL 2016 – DEC 2022

- Maintained the general ledger, ensuring accurate and timely recording of all journal entries, and performed account reconciliations.
- Executed the financial closing process, prepared the financial statements and resolved external audit queries.
- Prepared VAT returns and e-invoices in compliance with ZATCA requirements.
- Processed monthly payroll, staff advances, loans, and EOSB calculations in compliance with GOSI, WPS, and Saudi labor law.
- Processed supplier invoices, petty cash requests, and payment vouchers ensuring all necessary documentation was accurate and compliant.
- Reviewed and certified all subcontractor progress claims, ensuring strict adherence to contract terms before releasing payment.
- Followed up on customer collections and maintained AR aging reports.
- Prepared and processed bank transfers, cheques, and online payments.
- Performed inventory management and fixed asset accounting.
- Assisted in preparation of budgets and financial forecasts.

Junior Accountant | Banwh Contracting Company | Riyadh, Saudi Arabia | APR 2011 – JUN 2016

- Recorded journal entries and assisted with account reconciliations.
- Reconciled petty cash funds, verifying expenditure invoices and ensuring accurate balances.
- Assisted in processing payroll, staff advances, and loans.
- Reviewed material requisitions, verifying stock availability in inventory and confirming past purchase prices; ensured all ordered amounts aligned with the approved Quantity Takeoff (QTO) documentation before procurement.
- Supervised material receiving processes, verifying quantities and specifications against purchase orders and delivery notes.
- Maintained accurate inventory and fixed assets records (software and manual) and conducted periodic physical counts and reconciliations.

Junior Auditor | EAFC Chartered Accountants & Consultants | Alexandria, Egypt | JUL 2009 - MAR 2011

- Prepared draft financial statements according to IFRS standards.
- Assisted in preparing and filing tax returns and related documentation.
- Performed vouching and verification of transactions and supporting documents during audits.
- Performed physical inventory counts and verified fixed assets at various client premises.

Education

Tanta University, Egypt, Bachelor of Commerce (English Section)

SEP 2005 – MAY 2009

Major: Accounting

IMA USA, CMA (Certified Management Accountant)

Expected Completion **AUG 2027**

Part 1 in Progress

Skills

Strong English Command | Native Arabic | Ethics and Integrity | Adaptability and Flexibility | Analytical Thinking and Problem Solving | Financial Accuracy | Leadership and Team Management | Continuous Learning | Attention to Detail | Strategic Thinking | Tech-Savvy | Automation and Efficiency.