

MOHAMMED IBRAHIM

CONTACT

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SKILLS

- Analytical skills for historical insights
- Long-term strategy development
- Financial planning & Analysis
- Cash flow optimization
- Risk management expertise
- Cost management strategies
- Oversaw key performance indicators
- ERP and financial systems implementation
- Oversaw VAT , WHT , CIT & Zakat return submissions
- Project finance management
- Stakeholder collaboration
- Cost analysis expertise
- Negotiation expertise
- Team Leadership and mentoring
- Proficient in complex Excel data analysis
- Experience with SAP, Microsoft GP, QuickBooks,Xero, Zoho, Navision & Oracle systems
- Proficient in GAAP & IFRS standards
- Proficient in Six Sigma methodologies
- Cash flow management
- KPI development & management

PROFESSIONAL SUMMARY

Dynamic financial management professional with 23+ years of experience in global finance across diverse sectors, including engineering and construction, retail, banking, and IT. Expertise includes strategic planning, budgeting, financial reporting, and cash flow management, with a proven track record in risk management and compliance. Skilled in implementing ERP systems (SAP, Oracle) and aligning financial data with business objectives to drive profitability and scalable growth. Prepared to contribute immediately in roles such as Finance and Accounting Manager, Financial Analyst, or Head of Finance.

WORK HISTORY

Finance Manager, 06/2023 to 2025

Swatch - Riyadh, Saudi Arabia

Aqtab International

- Consolidated different financial reporting systems & developed internal structure & process, Including SOPs for budgeting, financial reporting & accounting.
- Managing the day to day finance operations & ensure the efficient allocation of resources, control costs, assess profitability, mitigate risks & facilitate strategic decision-making.
- Renegotiated agreements with clients & contractors & save system widespread.
- Managing the annual budgeting, forecasting, formulating business plans & financial analysis.
- Oversee all monthly, quarterly, and yearly closings and presentation of financial results to the CFO & Board of directors.
- Managing the interim and annual audit, monthly VAT and WHT tax filing, accounting, supply chain, IT, Drive the implementation of the ERP system.
- Improved cash flow & working capital management process, raised funds & financing as needed.
- Enhanced budget management by implementing expense tracking and cost reduction strategies.

Projects Finance manager, 07/2019 to 06/2023

Saudi Emircom Co - MNC Saudico ,IMCO - Riyadh, Saudi Arabia

- Providing Company Directors with accurate financial information & drafting executive analysis reports highlight business issues & alternatives, KPI's potential risk & profit opportunities.
- Preparing a comprehensive budget that aligns with the project goals.
- Oversee WIP reports, backlog, job tracking, and closeouts through collaboration with project teams.
- Designed and rolled out new accounting procedures, cutting down close cycle timeline.

- Financial Modelling & reporting
- Financial budgeting
- Working capital management

LANGUAGES

Arabic:



Conversational (B1)

English:



Fluent (C1)

PERSONAL DETAILS

Nationality: Indian

Marital Status: Married

Visa Status: Transferable Iqama

Gender: Male

- Served as key member of executive leadership team and advised division heads on strategic growth initiatives.
- Streamlined month-end close process, reducing time spent on manual tasks and improving data accuracy.
- Increased financial efficiency by streamlining and automating financial reporting processes.
- Ensured compliance with local, state, federal tax regulations; timely filing of all required documents, mitigating potential penalties or fines.

Group Chief Accountant, 02/2015 to 06/2019

KPS Limited Co. & RAM Contracting Ltd.

- Manage implementation of companywide financial reporting system as well as projects planning, budgeting, business banking, insurance, audits, taxes, & internal controls.
- Lead and mentor accounting and finance teams, ensuring compliance, smooth operations, and financial stability.
- Collaborated with project managers, clients, and vendors to support contract execution and fiscal performance on large infrastructure projects.
- Preparing VAT, WHT, and Zakat return files and manage any Zatca related matter.
- - K.S.A

Senior Accountant, 11/2013 to 02/2015

Riyadh Greetings - HALLMARK MNC RG

- Managed all areas of accounting, including A.P, A.R, G.L management & Preparation of financial statements & Presentation of board reports.
- Implemented internal controls to reduce accounting errors, improved process automation across financial records.
- Prepared and managed the budget; analyzed costs, pricing, variable contributions, sales results, and the company's actual performance in comparison to the business plans.
- - K.S.A

Senior Accountant, 10/2010 to 11/2013

Saudi Brothers - SUIDO KIKO MIDDLE EAST

- Mentored & managed high performing team with a strong emphasis on increasing efficiency.
- Prepare accurate and timely general ledger accounts, MIS reports, Project reports & Reconciliations of Banks, Accounts Receivable, Accounts Payable, Partnership companies & Contractors & Managing Project Cost as per BOQ & Progress Billing.
- Prepare Balance sheet, profit & loss statement, ageing reports, and other reports to present the financial position.
- Liaising with Banks, Creditors, and Contractors & Debtors.
- - SBCC Group of Companies

Executive Global Finance Operations India, 06/2006 to 05/2010

HSBC BANK

- Managing reconciliations & settlement of all transactions done on weekly & monthly basis.
- Controlling the genuineness of all the credentials like the original copy of Invoice, Bill of lading.
- Helped group internal audit in executing special investigations, compliance with policies and regulations and reviews of the Group's companies' internal control system.
- Managing the SOP & Presentation of detail MIS & internal audit reports.

- Follow up with clients across the world for settlement & reconciliation.
- Leading, mentoring & monitoring the performance of team members to ensure efficiency in process operations and meeting of individual & group targets.
- - Hong Kong & Shanghai Banking Corporation

Accountant General, 08/2004 to 04/2006

Elfit Arabia

- Created Financial Model & Strengthened authorized approval procedures to better day to day financial process.
- Overall responsibilities for the preparation of general ledger, cash flow, budgeting & Forecasting, Financial Analysis, Bank Reconciliations & responsible for the internal & external audit.
- Managed payroll records, LC, LG & Bank facilities, Accounts Receivable & Payable.
- (Dubai - U.A.E)

Accounts Executive, 01/2002 to 12/2004

R.F Agencies

Article Ship, 01/2001 to 12/2002

Inam & Aziz Audit Firm

EDUCATION

MBA: Finance, 01/2002

Osmania University - Hyderabad, India

Bachelor's Degree: Accounting and Finance, 01/2000

Osmania University - Hyderabad, India

SOFT SKILLS

Financial Reporting & Analysis, Financial Modeling, Cost Accounting, Risk Management, Investment Strategies, Contract Negotiations, Team Leadership & Development, Microsoft Excel (Advanced), SAP, Oracle, QuickBooks, Microsoft GP, Navision, GAAP, IFRS, SOCPA, Six Sigma certified, VAT, WHT, Zakat, CIT, English, Fluent, Arabic, Professional

PERSONAL INFORMATION

- Iqama Status: Transferable immediately
- Title: Finance Manager
- Nationality: Indian
- Availability: I can join immediately for the suitable position similar to Finance & Accounting Manager, Financial Analyst & Head of Finance & Financial Controller Etc.
- Visa Status: Transferable immediately