



AHMED MOHAMED ISMAIL

CMA ,DipIFR

DETAILS

00966 562411813

aismaeel101@gmail.com

SUMMARY

Highly accomplished accounting and finance professional with over 15 years of progressive experience in financial reporting, compliance, and financial control within the construction and manufacturing sectors in Saudi Arabia. Proven expertise in IFRS application, budgeting, taxation (Zakat, VAT, Withholding Tax), audit coordination, and ERP systems. Recognized for delivering accurate financial statements, strengthening internal controls, and supporting executive management with strategic financial insights. Certified Management Accountant (CMA) and ACCA Diploma in International Financial Reporting (DipIFR).

CORE COMPETENCIES

- IFRS Financial Reporting & Compliance
- Financial Statements & Month-End Closing
- Budgeting, Forecasting & Variance Analysis
- Financial Control & Internal Audit
- Zakat, VAT & Withholding Tax (ZATCA)

EXPERIENCE

Chief Accountant, Precast Manufacturing Company Co. (Premco), Jeddah, Saudi Arabia

MAY 2017 – CURRENT

- Manage overall accounting functions and ensure accuracy, completeness, and integrity of financial records.
- Prepare and submit Zakat, VAT, and Withholding Tax returns through the ZATCA portal in full compliance with Saudi tax regulations.
- Ensure adherence to internal policies, IFRS standards, and regulatory requirements.
- Analyse financial performance, variances, and trends to provide strategic insights and recommendations.
- Assist in formulating the company's financial strategy and risk management policies.
- Collaborate with other departments to ensure financial alignments with business objectives

Chief Accountant, Precast Concrete Elements Co., Rabigh ,Saudi Arabia

DEC 2012 – CURRENT

Senior Accountant, Precast Concrete Elements Co., Rabigh, Saudi Arabia

JAN 2010 – DEC 2012

- Prepare percentage of completion (POC) calculations for long-term construction contracts.
- Manage accounts payable and receivable cycles, ensuring timely invoicing, collections, and payments.
- Prepare detailed subcontractor and supplier reconciliation reports by project.
- Perform intercompany reconciliations with related parties (Saudi Binladin Group).
- Record accrued revenue and accrued subcontractor costs on a monthly basis.
- Monitor project cash flows and prepare liquidity and funding requirement analyses.
- Review payroll reports and supporting documentation for accuracy.
- Prepare sales, purchase, and project performance analysis reports for management.
- Maintain petty cash, inventory records, and supporting schedules.
- Prepare periodic financial and operational reports required by the holding company.

Accountant, Precast Concrete Elements Co., Rabigh

JUN 2008 – JAN 2010

- Bookkeeping.
- Auditing financial transactions include bank settlements.
- Make journal entries for the payment certificates after review.
- Compile the business advance transaction of the organization and make entries in general ledger under relevant account head.
- Prepare financial statement attachments & depreciation of the assets.
- Prepare and maintain various supporting documents like bills, receipts, vouchers, invoices, purchase orders and employee attendance records.

EDUCATION

Bachelor's degree, , Sohag University, Sohag

2004 – 2007

- **Certified Management Accountant (CMA)** Certification No.: 138875
- **Diploma in International Financial Reporting (DipIFR)** – ACCA Certification No.: 3472489611730
- **Bachelor of Accounting** Sohag University, Egypt

LANGUAGES

English

Arabic
