

Abdullah Khan

To leverage expertise as a Financial and Management Accountant, driving organizational success through financial reporting, analysis, treasury management, FP&A, and compliance, while delivering actionable insights to optimize decision-making and operational efficiency.

CONTACT



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EDUCATION

- Association of Chartered Certified Accountants (ACCA) – Pursuing (2021-Present): Final Level, Financial Accounting & Reporting, Financial Management, Taxation, Auditing, Business Law & Ethics, 70%
- CMA US – Pursuing (Present)
- Bachelor's Degree, Osmania University, India (2020-2023): Commerce & Finance, 83%

CORE COMPETENCIES

- Financial Accounting & Reporting (SOCPA, IFRS)
- Treasury & Cash Flow Management
- Budgeting, Forecasting & Cost Control
- Financial Planning & Analysis (FP&A)
- Accounts Payable & Receivable Management
- Investment Analysis & Valuation Support
- Financial Due Diligence & Scenario Modeling
- Costing & Job Order/Activity-Based Costing (ABC)
- KPI Dashboards & Management Reporting
- Compliance & Regulatory Reporting (VAT, E-Invoicing, SOCPA)
- Venture Capital & Portfolio Valuation
- Treasury Risk Management & Hedging
- Strategic Financial Planning
- Data-Driven Decision Support
- Financial Systems & Process Automation

TECHNICAL SKILLS

- Data & Analytics Tools:** Excel (Pivot Tables, Power Query, Dashboards), Power BI
- Accounting & ERP Software:** Tally ERP, Peachtree, Focus, Wings
- ERP Exposure:** SAP (Basic), SAGE 200, Oracle, Microsoft Dynamics
- Financial Modeling & Valuation**

PERSONAL DETAILS

- Location:** Dammam, Saudi Arabia
- Iqama:** 2562801684 (Transferable)
- Memberships:** ACCA (Affiliate), SOCPA
- Date of Birth:** 07-03-2002
- Nationality:** Indian
- Languages Known:** English, Hindi, Arabic (Beginner Level)

SUMMARY

- Accomplished financial professional with over 4 years of extensive experience in financial accounting, reporting, budgeting, and treasury operations within dynamic financial services environments.
- Strategic in managing financial reporting and ensuring full compliance with regulatory standards, including SOCPA, ZATCA, and VAT frameworks.
- Proficient in financial analysis, investment valuation, and scenario-based modeling, enabling data-driven insights to support organizational decision-making.
- Innovative in implementing budgeting frameworks and KPI dashboards, enhancing forecasting accuracy, operational efficiency, and resource allocation.
- Skilled in financial systems optimization and process improvements, streamlining reporting workflows and strengthening internal controls.
- Collaborative in working with cross-functional teams to deliver actionable financial insights, drive compliance adherence, and enhance overall organizational performance.
- Extensive experience working with Gulf-based clients, managing relationships across Gulf markets while ensuring seamless communication, cultural alignment, and successful project execution aligned with regional business requirements and standards.

PROFESSIONAL EXPERIENCE

Financial Accountant

Maham Al Khaleej (MATCO) & Connected Wave Technology (CWT) | 2024 – Present

- Financial Accounting & Reporting:** Maintaining general ledger and accurate journal entries aligned with SOCPA and IFRS. Managing Fixed Assets register with IAS 16 depreciation. Reconciling revenue per IFRS 15 with VAT reports & Fatoora platform. Preparing monthly, annual, and project-wise financial statements, and reporting directly to the CEO. Leading bank reconciliations. Supporting audits with full documentation, leveraging ACCA expertise. Calculating payroll, deductions, benefits, and arranging ODs for timely salary payments.
- Costing & Financial Analysis:** Developing budgets and quarterly forecasts across cost centers. Conducting budget vs. actual variance analysis and presenting insights to senior management. Implementing standard costing, variance analysis, and cost allocation models for accurate job costing. Applying ABC and job-order costing to evaluate efficiency and profitability. Conducting CVP analysis to support pricing and margin optimization.
- Accounts Payable & Receivable:** Managing vendor invoices, employee reimbursements, and receivables tracking. Preparing aging reports and following up on overdue balances to improve cash conversion cycles.
- Cash Management & Treasury:** Monitoring daily cash balances and preparing rolling cash flow forecasts. Liaising with banks for LC/LG issuance and negotiating SAIBOR-linked loan terms. Building Excel-based treasury models to simulate interest rate impacts and stress-test loan structures.
- Investment & Valuation Support:** Assisting in valuation exercises for internal projects and vendor contracts. Conducting comparative financial analysis and cost-benefit modeling for investment decisions. Supporting financial due diligence and preparing valuation summaries for management review. Supporting capital investment decisions using NPV, IRR, and payback period techniques aligned with CMA financial modeling standards.
- Compliance & Regulatory Adherence:** Ensuring full ZATCA compliance including e-invoicing, VAT filings, and withholding tax. Finalizing all VAT-related functions, including preparation, review, and timely submission of VAT returns. Following company accounting policies and contributing to internal control enhancements.
- Process Improvement & Operational Efficiency:** Recommending process improvements to enhance reporting accuracy and operational efficiency. Continuously implementing measures to strengthen internal controls and optimize finance workflows.

Key Highlights:

- Successfully closed internal and external audits within 2 weeks, achieving 100% compliance with SOCPA and IFRS standards.
- Maintained accurate general ledger and fixed asset records, delivering financial statements with zero discrepancies.
- Developed budgets and forecasts across multiple cost centers, improving financial planning accuracy by 95%.
- Ensured full ZATCA, VAT, and withholding tax compliance, reducing regulatory risks by 100%.
- Built treasury models, monitored cash flows, and coordinated LC/LG issuance with banks, optimizing cash management efficiency by 90%.

INTERNSHIP

Accountant – M/s Nadeem Sarwari & Associates, Hyderabad, India | 2021 – 2023