

Ali Mohassep Mahmoud

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Mobile: +966572082832

Target: Senior Accountant and External Auditor

OBJECTIVE

External auditor and senior Accountant with 4+ years of experience in external audit and construction & industrial companies. Strong background in IFRS and GAAP , financial reporting, taxation, budgeting, and project accounting

PERSONAL INFORMATION

- **Name:** Ali Mohassep Mahmoud Mohamed
- ❖ **Date of Birth:** 15 December 1998
- ❖ **Nationality:** Egyptian
- ❖ **Languages Known:** English (Good) , Arabic (Mother Tongue)
- ❖ **Location :** Saudi Arabia



EDUCATION

- ❖ **Mansoura University, Mansoura, Egypt**
 - Bachelor of commerce – Accounting
Division (English section). (2021)
 - **Grade :** Good
- ❖ **Approved Courses:**
 - CPA – FAR (Financial Accounting & Reporting) Currently Studying

PROFESSIONAL EXPERIENCE

- **External auditor in** **(2021-2024)**
Arab consultants (Egypt)

Responsibilities:

- ❖ Preparing financial statements and reports.
- ❖ Ensuring that financial statements are free from errors, theft, or fraud.
- ❖ Auditing and reviewing company financial information and preparing financial reports accordingly.
- ❖ Verifying the accuracy of accounting entries in accordance with (GAAP) or (IFRS).
- ❖ Verifying the accuracy and validity of the trial balance and other financial statements.
- ❖ Evaluated internal controls and prepared audit reports.

- **Senior Accountant in** **(2024-present)**
Al-Awwalat for Industry and Construction Limite (Contracting company in Saudi Arabia)

Responsibilities:

- ❖ Controlling incoming and outgoing documents in the accounting department, ensuring their validity and that they contain the required signatures.
- ❖ Supervise the preparation of monthly bank reconciliation statements and highlight any discrepancies.

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- ❖ Preparing a budget that includes all expected costs and revenues and comparing actual performance with projections.
- ❖ Supervise the preparation of employee payroll schedules and ensure their accuracy.
- ❖ Analyzing expenses, comparing estimated and actual expenses in previous years, and preparing financial reports and analyses that illustrate the organization's financial performance.
- ❖ Participating in periodic and annual inventory counts of materials and fixed assets, reconciling them with their respective accounts, tracking materials used in projects, and managing raw material inventory.
- ❖ Supervise the preparation, review, and analysis of trial balances and periodic financial reports to ensure a clear presentation of revenues and expenses.
- ❖ Prepare the final accounts at the end of the fiscal year.
- ❖ Prepare and submit VAT and tax returns accurately and on time to avoid any financial penalties.
- ❖ Review project progress reports and compare them with the actual site to ensure accuracy and close monitoring of advance payments.
- ❖ Record and analyze the costs and revenues of each project from planning to completion and independently track its financial performance.

Key Achievements

- ❖ Delivered IFRS-compliant financial statements under tight deadlines.
- ❖ Completed external audits for multiple clients with clean audit opinions and no material misstatements.
- ❖ Ensured full VAT & tax compliance with zero penalties.
- ❖ Strengthened internal controls and improved reporting accuracy.
- ❖ Managed projects worth SAR 100 million.
- ❖ Reduced discrepancies by 30% through improved controls and reviews.

KEY SKILLS

- ❖ Audit & Internal Control
- ❖ Financial Analysis.
- ❖ ERP Systems
- ❖ Budgeting & Cost & Inventory & Fixed asset Control.
- ❖ Project Accounting.
- ❖ Payroll Management.
- ❖ Completion of the work accurately and in the specified time
- ❖ Organization of work on the required destination
- ❖ To deal with and work on accounting programs and computer programs

COMPUTER SKILLS:

- ❖ Full proficiency in computer applications, accounting software (ERP), and financial information and reporting.
- ❖ Good knowledge of Microsoft Office (Word , Excel , PowerPoint).
- ❖ Excellent use of spreadsheets.