

Gamal Mamdouh El Fakharani

Riyadh, Saudi Arabia | +966 567642262 | gamal.elfakharani@gmail.com

Nationality: Egyptian | Languages: Arabic (Native), English (Professional)

Executive Profile

Chief Accountant with 15 years of experience in manufacturing and contracting sectors, specializing in IFRS reporting, project accounting, and multi-entity financial management. Proven expertise in cash flow optimization, ERP systems, budgeting, and regulatory compliance (VAT/WHT). Strong track record in leading financial operations, improving internal controls, and delivering accurate financial insights to support strategic decision-making.

Core Competencies

Financial Reporting (IFRS) | Cash Flow Management | Project Accounting and Cost Control
Budgeting and Forecasting | AR/AP Management | Bank Reconciliation and Facilities
Month-End and Year-End Closing | VAT / WHT / E-Invoicing Compliance
Audit Coordination | KPI Reporting | Internal Controls | ERP (Noria) | Advanced Excel

Professional Experience

Chief Accountant – Group Companies

Riyadh Investment Holding Company | Riyadh, Saudi Arabia | Feb 2014 – Jan 2026

Companies Covered (Internal Transfer within Group Companies):

- Ramah Aluminum and Metal Coating Factory Co. Ltd. | Nov 2025 – Jan 2026
- Saudi Turf Co. Ltd. | Jul 2019 – Jan 2026
- Riyadh Metal Industries Co. Ltd. | Feb 2014 – June 2019 | Promoted from General Accountant to Chief Accountant on Feb 2016

Core Responsibilities (shared across covered companies)

- Supervised end-to-end accounting operations within ERP systems, ensuring data accuracy, completeness, and compliance with supporting documentation and internal controls.
- Oversaw and monitored bank facilities and utilization (Riyad Bank, Arab National Bank), ensuring compliance with agreements and optimal liquidity usage.
- Led accounts receivable management, ensuring accurate invoicing, timely collections, and continuous reconciliation with sales and customer statements.

- Performed full-cycle reconciliations for vendor and customer accounts, ensuring accuracy of general ledger balances.
- Conducted project cost tracking, variance analysis, and budget performance monitoring to support financial control and decision-making.
- Prepared detailed project profitability analysis (revenue vs. cost) to support management reporting and strategic planning.
- Coordinated cross-functionally with operations and technical departments to ensure accurate cost allocation and financial reporting integrity.
- Delivered comprehensive financial reporting packages (daily, weekly, monthly), including cash flow position, cash forecasts, receivables/payables aging, collection reports, open POs, bank reconciliations, and related party reporting.
- Supervised cash flow planning and payment scheduling, ensuring alignment with business priorities and liquidity requirements.
- Assessed financial risks impacting cash flow and implemented mitigation strategies to reduce exposure and improve financial stability.
- Oversaw invoice processing, purchase orders, and payment approvals, ensuring compliance with contracts, payment terms, and internal control policies.
- Ensured timely and accurate consolidation of financial data across departments and maintained updated accounting records.
- Monitored and reported key performance indicators (KPIs) to evaluate financial performance and support management decision-making.
- Prepared IFRS-compliant monthly, quarterly, and annual financial statements and management reports.
- Led month-end and year-end closing processes, including accruals, reconciliations, adjustments, and financial statement finalization.
- Supported budgeting, forecasting, and financial planning processes in coordination with senior management.
- Ensured compliance with IFRS standards, internal financial policies, and regulatory requirements.
- Directed financial documentation control and maintained structured record-keeping systems for audit readiness.
- Coordinated internal and external audit engagements and ensured timely provision of required documentation and explanations.
- Managed tax compliance activities including VAT, WHT, e-invoicing, filings, and regulatory payments in accordance with statutory requirements.

- Identified process inefficiencies and implemented improvements to strengthen internal controls, reporting accuracy, and operational efficiency.

General Accountant | Dec 2012 – Jan 2014

Saudi Indsur Steel Co. Ltd | Riyadh, Saudi Arabia

- Prepared monthly business reports highlighting variances and areas of concern for management information and consideration.
- Responsible for all arrangements and dealing with external auditors, including managing the relationship and providing all required files and information.
- Assisted in the preparation of required documents to obtain a bridge loan from the Saudi Industrial Development Fund (SIDF).
- Oversaw the approval and processing of expenditure, and other key financial control documents, ledger and/or account maintenance, and relevant data entries.
- Ensured Compliance with the company's authority matrix and approval policies.

General Accountant | Mar 2010 – Mar 2012

Najran Plastic Factory | Najran, Saudi Arabia

- Handled full set of accounts independently up to financial statement finalization.
- AR/AP reconciliation and confirmation of balances with monthly follow-up with customers and vendors.

Key Achievements

- Improved cash flow visibility through structured forecasting and reporting.
- Strengthened internal controls, reducing financial discrepancies.
- Enhanced project cost tracking and profitability analysis.
- Ensured full compliance with VAT/WHT and audit requirements.
- Improved reporting efficiency and reduced month-end closing cycle time through process optimization.
- Successfully managed accounting operations across multi-company group structure in manufacturing and contracting sectors.

Education

Bachelor of Commerce, Accounting Department | Tanta University, Egypt | May 2007

Personal Information

Date of Birth: 19 October 1986 | Marital Status: Married | Number of Dependents: 3