

AHMED BADR

Accountant, Financial Management, Budgeting, IFRS, Odoo, Microsoft Excel, Financial Analysis, Reporting, Inventory Management, Accounts Receivable, Accounts Payable, Cash Flow, Variance Analysis, ROI Calculations, Teamwork, Communication.

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SUMMARY

Detail-oriented Accountant with extensive experience in financial management, budgeting, and reporting. Proficient in utilizing accounting software and tools like Odoo, with a strong command of IFRS standards. Demonstrated success in preparing financial reports, conducting financial analysis, and managing accounts receivable and payable. Skilled in optimizing financial processes and improving accuracy in financial records. Seeking to leverage my financial acumen and analytical skills in a challenging accounting role.

EXPERIENCE

CFO Assistant, Sami Rock, Saudi Arabia, November 2023 - Present

- Prepare monthly budgets in coordination with various departments.
- Ensure accurate accounting guidance aligned with company rules and standards.
- Generate weekly, monthly, and quarterly cash flow reports.
- Analyze quarterly revenue and expense reports.
- Prepare monthly value-added tax returns and analyzed monthly revenue and expense movements.
- Follow up on employees' Petty Cash on a monthly basis
- Follow up on customer and supplier balances
- Make bank transfers using the National Bank, Arab Bank, SAB Bank, and Al Rajhi Bank
- Assistance with zakat examination requirements, Zakat and Tax Authority
- Preparing Financial Statements on a Quarterly Basis
- Preparing the sales and purchases report to prepare for the value-added tax examination

General Accountant, Fitness Pro, Egypt, January 2022 - November 2023

- Recorded all journal entries and performed sub-analytical work for each account.
- Registered electronic invoices in the system.
- Prepared monthly value-added tax declarations and quarterly discount and addition declarations.
- Generated reports on client receipts and balances.
- Conducted bank reconciliations and monthly reports on inventory costs and creditor balances.
- Analyzed creditors' balances and performed financial analysis for each supplier.
- Prepared monthly receivables collection reports.

Senior Accountant, Kayan for Contracting Works, Egypt, September 2020 - December 2021

- Monitored stock levels and updated stock information in the computer system.
- Conducted inventory checks and audits to address discrepancies.
- Maintained accurate records of pricing, purchases, and relevant inventory information.

Treasury Accountant, El-Ouda for Automotive, Saudi Arabia, August. 2018 - August 2020

- Prepared invoices using the Bazaar system and closed the fund daily and monthly.
- Archived documents for each sale and managed cash and visa payments.
- Developed sales agreements between the company and customers.

EDUCATION

Bachelor of Commerce, Cairo University, 2016

- Graduated with a **Very Good** Rating.

CERTIFICATIONS AND COURSES

- **DipIFR – In Progress**
- **FMVA - Financial Modeling & Valuation Analyst**
- **FPWM - Financial Planning & Wealth Management**
- **Business Essentials Bundle** - Excel for Finance, Power BI, Dashboard
- **Financial Analysis** - CFI, El mentor, Udemy
- **Cash Flow Cycles & Analysis** - Working Capital Funding Gap & Cash Flow Cycle
- **Budgeting & Forecasting** - Monthly, Quarterly & Annual Basis
- **CFM - Certified Financial Manager (Udemy)**
- **Data Analysis** – From Egyptian Engineers Syndicate

SKILLS

Technical Skills

- Proficient in IFRS standards
- Expertise in Microsoft Excel
- Very Good level of power Bi
- Knowledgeable in financial analysis of statements
- Competent in break-even analysis and ROI calculations
- Skilled in preparing and analyzing financial reports
- Experienced in budgeting, forecasting, and variance analysis
- Data Analysis
- Financial Analysis
- Ability to plan using break-even analysis
- Ability to manage working capital components
- Determine the appropriate pricing strategy if the variable costs of the product or even fixed costs are increased
- Excellent level in preparing reports and presenting them professionally

ERP Skills

- Advanced user of Odoo system
- Good Knowledge of Sap S/4 Hana
- Good Knowledge of Microsoft Dynamic 365

Personal Skills

- Strong attention to detail
- Effective time management skills
- Adaptability and flexibility in dynamic environments
- Excellent problem-solving abilities
- Strong communication and teamwork skills

Languages

- **English:** Very Good Command