

Mohammed Ibrahim

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Finance & Accounting Manager with 23+ years of experience in finance operations & planning, analysis, budgeting and facilitate decision making

Profile Synopsis

- I am enthusiastic about the opportunity to leverage my expertise & a commitment to transfer the vision into reality.
- Engaged in Business plans, financial reporting & analysis, Budgeting & forecasting, cash flow management & auditing Etc.
- Scheduled and incorporated regular workflow checks that assist to reduce month-end closing time by 15%.
- Reporting effectiveness & consistently analyzed financial statements.
- Control variable costs by 15% & process improvement & profit maximization in different business sectors including Construction, Retail, Banking, Manufacturing, I.T & telecommunication.
- Inter-cultural managed people from Asia, Middle East, Hong Kong & U.K Etc. Using languages (English & Arabic). Achieve 20% Increase in department efficiency.
- Efficiently monitored 45+ complex & major projects like HRDF, Riyadh Metro, Bus Stops, ELM, STC, Aramco, Red Sea, Bravo, Gulf Taleed , AlRimal & KAFD etc. adept in core functions of Budget control & finance operations, offering array of skills in Financial Statements & Analysis, Funds management, Project & Cost Accounting, oversee G.L, A.P & A.R processes , KPI's & budgeting.

Key Skills

<ul style="list-style-type: none">● Specialized in Budgeting, Forecasting & Business plans.● Control on day-to-day operations & working capital.● Decision making, Monitoring & Business reviews, monthly, quarterly & year-end reports & presentations.● Implement ERP Systems.● Handling internal & external audit.● Lead the processes of Banks, A/P & A/R, funds management & G.L etc.● Financial Analysis & risk assessments.	<ul style="list-style-type: none">● Projects management & reporting.● Minimize cost & maximize returns.● Liaison with Vendor's, Clients, & Bank's for LC, P.B Etc.● Proficient in MS Office, Excel, Dash Boards, presentations SAP & Oracle etc.● Manage & monitor metrics & KPI tracking.● Managed VAT returns, WHT & CIT.● Credit control & Debtors management.● Leadership and Team Management
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Professional Experience

Swatch Group of companies

Finance & Accounting Manager (2023 - Present)

Duties & Responsibilities:

- Managing accounting & financial activities, annual budgeting, forecasting, formulating business plans & financial analysis.
- Improve operations efficiency by 35%, implement financial policies, procedures & internal control framework.
- Managed commercial financial aspects for new brands market launches.
- Review and finalization of Balance Sheet, P&L and Cash Flow Statements.
- Oversee all monthly, quarterly and yearly closings in accordance & presentation of financial results.
- Review and finalization of Monthly VAT Returns, Annual CIT Returns and With Holding Tax Returns.
- Analysis, review and monitoring the costing and financial Performance all Projects across the region with the Management.
- Liaising with Banks, ZATCA, Statutory Auditors and Other Assurance Auditors.

Saudi Emircom Co – Saudico ,IMCO

Group of companies
Projects Finance manager (2019 - 2023)

Duties & Responsibilities:

- Providing Company Directors with accurate financial information & drafting executive analysis reports highlight business issues & alternatives, KPI's potential risk & profit opportunities.
- Outline work plans determined resources wrote time lines & initiate Annual budget & ensuring effective and accurate

budgetary controls.

- Review of Prospective new Projects and assisting in Financial Review of new Bids.
- Manage all accounting team & operations including billing, payroll, A/R, A/P, GL cost accounting, VAT returns, WHT, inventory, vendor management, revenue recognition & wealth maximization.
- Projects management task allocation, planning monitored business operations by cutting 25% cost.
- Preparation of monthly financial reports & Statements analysis.
- Developed financial models that assisted in decision making process, reduce analysis time by 20%.

KPS Limited Co. & RAM Contracting Ltd. - K.S.A

Chief Accountant
(Feb/2015 – Jun/2019)

Duties & Responsibilities:

- Joined the organization in the role of Chief Accountant responsible for the entire group finance supervision & reporting.
- Review G/L & presented consolidate financial reports for all Headquarters.
- Develop & maintained the day-to-day operations including Project Progress Billing & analysis, Accounts payable, Accounts receivable, general ledger, project costing, inventory management, accruals, prepaid & working capital & cash flow management.
- Training and Orientation of Fresher's in the Department as part of Company's Saudization Initiative.
- Analyzed budget objectives by scheduling expenditures, analyzing variances, initiating corrective actions.
- Assist with establishing financial policies, practices, and procedures for the company in accordance with IFRS.
- Oversaw all major projects with process development & implemented new Software SAP.
- Preparing VAT, WHT, and Zakat return files and handling any Zatca related matter.
- Provide supervision of the Interim & annual internal and external audits.

HALLMARK MNC RG – K.S.A

(Senior Accountant)
Duration (Nov/2013 – Feb/2015)

Duties & Responsibilities:

- Assisting the Director of Finance and other senior executives in supervising financial responsibilities & Preparation of financial statements & Reconciliations of A/P, A/R, Banks & Presentation of consolidated analysis reports.
- Introduced procured to pay strategies that maximizes portfolio value.
- Prepared and managed the budget; analyzed costs, pricing, variable contributions, sales results, and the company's actual performance in comparison to the business plans.

SUIDO KIKO MIDDLE EAST – SBCC Group of Companies – K.S.A

(Senior Accountant)
Duration (Oct/2010 – Nov/2013)

Duties & Responsibilities:

- Trained & managed an accounting team with a strong emphasis on teamwork and accountability.
- Prepare accurate and timely general ledger accounts, MIS reports, Project reports & Reconciliations of Banks, Accounts Receivable, Accounts Payable, Partnership companies & Contractors & Managing Project Cost as per BOQ & Progress Billing.
- Prepare Balance sheet, profit & loss statement, ageing reports, and other reports to present the financial position.
- Liaising with Banks, Creditors, and Contractors & Debtors.

{HSBC BANK} Hong Kong & Shanghai Banking Corporation

Executive Global Finance Operations India
Duration (Jun/2006 – May/2010)

Duties & Responsibilities:

- Reconciliation of all transactions done on weekly & monthly basis.
- Controlling the genuineness of all the credentials like the original copy of Invoice, Bill of lading,
- Checking for authorization & other mandatory fields for all the services performed by the Suppliers.
- Short payment or over payment of any charges that are not authorized by the client policy or if any charges are billed more than the tariff.

- Helped group internal audit in executing special investigations, compliance with policies and regulations and reviews of the Group's companies' internal control system.
- Managing the SOP & Presentation of detail MIS & internal audit reports.
- Follow up with clients across the world for settlement & reconciliation.
- Leading, mentoring & monitoring the performance of team members to ensure efficiency in process operations and meeting of individual & group targets.

Elfit Arabia (Dubai - U.A.E)

Accountant General

Duration (Aug/2005 – April/2006)

Duties & Responsibilities:

- Created Financial Model & Strengthened authorized approval procedures to better day to day financial process.
- Overall responsibilities for the preparation of general ledger, cash flow, budgeting & Forecasting, Financial Analysis, Bank Reconciliations & responsible for the internal & external audit & liaison with external auditors.
- Managed payroll records, LC, LG & Bank facilities, Accounts Receivable & Payable.

Early Career Summary

Article Ship from 2001 – 2002 – Inam & Aziz Audit Firm
Accounts Executive R.F Agencies 2002 -2005

Education & Training

M.B.A - Master's Degree in Finance

Osmania University – Hyderabad, India, 2002

Bachelor's Degree – Accounting and Finance

Osmania University – Hyderabad, India, 2000

Technical skills

- MS Office (Word, Excel, PowerPoint, Dash Boards) ● SAP ● Oracle ● Microsoft Great Plains ● Quick Books ● Zoho ● Epicor
- Windows (all) ● Tally ● Peach-tree ● Coda Financials ● Adobe ● As400 ● Citrix ● Microsoft Navision & other financial planning software's.

Personal Details

- Nationality : Indian
- Language Known : English, Arabic, Urdu & Hindi
- Iqama Status : Transferable