

# HIDAYAT ULLAH - SOCPA | IPA | IFA | ACA(F) | ACCA |

Al Olaya, Riyadh, Saudi Arabia  
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## Personal Details

**Date of Birth:** March 23, 1990 | **Nationality:** Pakistani

**Passport:** NH2745801 | **Iqama:** Transferrable

## MANAGER ACCOUNTS

- Results driven, persistent and impeccable **Group Manager Accounts** with **7+ years' experience** and cross-functional competencies in all phases of accounting, staff supervision and management which includes corporate accounting, auditing, account receivable/payable, financial statements, and resource management.
- Seasoned, goal-focused accounting and finance professional with experience ensuring successful completion of assigned audit engagements, from start to finish.
- Proved instrumental in generating financial statements, including condensed interim financial information, as well as consolidated / group financial statements on basis of International Accounting Standards.
- Gained in-depth industry knowledge through attending various in-house workshops on international accounting standards, international financial reporting standards, and international standards on auditing.
- Instrumental in developing risk and control concepts, leading a team of auditors to conduct audit procedures, preparing monthly reconciliations for various accounts, and processing financial transactions for customers.

## ----- AREAS OF EXPERTISE -----

Financial Reporting | Corporate Accounting | Financial Resources Management | Strategic Planning/Analysis | Internal Auditing | Account Receivable/ Payable | Process Improvement | Record Maintenance | Billing & Invoicing | Database Management | Credit & Collection | Cash Flow Statements | Excellent Communication Skills

## PROFESSIONAL EXPERIENCE

### 12 CUPS LIMITED

#### GROUP MANAGER ACCOUNTS AND FINANCE, NOVEMBER 2019 - PRESENT

Efficiently supervise cash receipt and disbursement transactions, such as advances, procurement and produce monthly closing data, including revenues, accounts receivable and other reports.

#### Key Accomplishments:

- Prepare accurate timely financial statements in accordance with the Company established schedule and with input from the rest of the accounts department.
- Compiled and analyzed financial information to prepare monthly financial statements in compliance with International Financial Reporting Standards.
- Review of financial statements and highlighting areas of concern for management.
- Conduct monthly and quarterly accounts reconciliation to ensure accurate reporting and ledger maintenance.
- Successfully implemented new ERP and inventory management system and its integration.
- Developing financial models, business plan and projected financial statements of new projects and new companies.
- Efficiently closed financing deals with banks for working capital and term financing.
- Convinced different ministry to get approval of government grants for some projects.
- Review all intercompany transactions and generate invoices as necessary.
- Prepare quarterly budget and forecasts and projected financial statements.
- Prepare monthly bank reconciliations.

### DIVERSE SERVICE INTERNATIONAL (PRIVATE) LIMITED

#### MANAGER ACCOUNTS APRIL 2019 - NOVEMBER 2019

Held the credit for invoice tracking, purchase order, daily correspondence for financial issues, and organizing monthly expenditure reports in a timely manner. Processed all cash receipt and disbursement transactions such as advances and procurement, and created monthly closing data, such as revenues, accounts receivable, and other reports. Collaborate with external auditors to ensure successful audit results and compliance. Revised balance sheet and highlighted areas of concern for management.

### Key Accomplishment:

- Compiled and analyzed financial information to prepare monthly financial statements in compliance with International Financial Reporting Standards.
- Review of financial statements and highlighting areas of concern for management.
- Performed general financial analysis, prepared revenue forecasts and evaluated any possible financial risks.
- Monitored accuracy and timely processing of payment transactions.
- Prepared financial management reports based on accounting control procedures.
- Processing all cash receipts and disbursement transactions such as advances, procurements etc. and preparing monthly closing data including revenue, account receivable and other reports as required.
- Prepare audit schedule as and when required by external auditor during audit.
- Responsible for invoice tracking, daily correspondence for financial issues and prepare monthly expenditure reports.

### SENIOR AUDIT ASSOCIATE

### GRANT THORNTON ANJUM RAHMAN CHARTERED ACCOUNTANTS

*(A Member Firm of Grant Thornton International)*

SEPTEMBER 27, 2015 TO MARCH 27, 2019

- Spearheaded all facets of audit and related engagements assigned, from initial planning to conclusion of examination and reporting.
- Evaluated all financial audit plans and ensured compliance to all GAAP regulations.
- Developed test program to maintain controls of data and facilitated risk assessment process.
- Generated all deliverables, including separate and consolidated financial statements, management letters, external and internal audit reports and other deliverables.
- Ability to resolve all auditing issues efficiently.
- Ability to maintain confidentiality of all financial information.
- Interacted with key client's management to gather information, resolve problems, and make recommendations for business and process improvements.

### AUDIT ENGAGEMENTS

- **Petroleum and energy sector:** Sherritt International Pakistan Branch, Akbar Associates (Private) Limited, BGP Pakistan Branch
- **Financial Sector:** SME Bank Limited, The Bank of Khyber, Brac Pakistan
- **Engineering and Construction Sector:** National Logistic Cell, Wah Construction (Private) Limited, NLC Pearl Precast (Private) Limited, Hyundai Engineering (Pvt) Limited, Mask Enterprises,
- **Manufacturing Sector:** Wah Industries Limited, Wah Brass Mills (Private) Limited
- **Telecom Sector:** Connect Holden (Private) Limited, Turno-Tech (Private) Limited, Universal Service Fund
- **Health Sector:** Shifa International Hospital Limited, Al-Shifa Eye Trust Hospital
- **Trusts and Funds:** OGDCL Employee's Empowerment Trust, Wah Brass Mills Gratuity Fund, Wah Brass Mills Provident Fund

### EDUCATION

CPA | Saudi Organization for Certified Public Accountant | KSA  
CA | Institute of Chartered Accountants of Pakistan | Final Stage  
ACCA | Association of Certified Chartered Accountants Strategic Level | UK  
IPA | Institute of Public Accountants | Australia  
IFA | Institute of Financial Accountants | UK  
BA | Allama Iqbal Open University | PAK

### SEMINARS

Various seminars on International Financial Reporting Standards, International accounting standards and International Standards on Auditing arranged by Institute of Chartered Accountants of Pakistan.

### CERTIFICATIONS & TRAININGS

- ISA Proficiency Series - 1, 2 and 3 (GT International) - Certified
- Presentation Skills Training Course (PCSC-1) - Certified
- Computer Course Practical Training (CCPT) - attended