

# Mohamed Morsi Abbas

## Chief Accountant

Email: m.abbas982015@gmail.com

Mobile: 00966 55 887 2189

Date of birth: 09-08-1984

Citizenship: Egyptian

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### **Ambitious Career Objective:**

To obtain long term employment with growth potential with a growing multinational company where I can contribute my hardworking ability and my positive attitude and develop my experiences & skills.

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### **WORK EXPERIENCE**

#### **Gulf Haulage Group (GHHL) KSA**

Chief Accountant

10/2018 - Current

***GULF HAULAGE HEAVY LIFT Co (GHHL) is a company operating since 1983, and is the market leader in the heavy transportation and lifting industry in Saudi Arabia and Middle East.***

#### **• Functions & Duties:-**

- \* Preparing financial statements.
  - \* Perform month-end accounting activities such as reconciliations and journal entries.
  - \* Prepare the monthly reporting pack with recommendation and analysis.
  - \* Review & approve payment vouchers & journal entries.
  - \* Evaluate computerized Accounting systems and provide recommendations to IT team for performance improvements.
  - \* Analyze financial discrepancies and recommend effective resolutions.
  - \* Monitor expenditures analyze revenues and determine budget variances.
  - \* Coordinate with finance team to complete assigned accounting tasks within deadlines.
  - \* Supervising day-to-day operation of the finance department and provide guidance when needed.
  - \* Cooperating with external auditors (**EY**) to carry out the annual external audit process.
  - \* Assist in auditing activities by providing necessary information and preparing requested documentations.
  - \* Comprehensive Income Statement with analyst.
  - \* Analyzing Company Ratios ( Horizontal & Vertical Analyzing-and all Ratios related to
  - \* Generate, Review VAT & WHT report and ensure timely reporting and settlement.
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#### **Business Way Company KSA**

Chief Accountant

11/2013 – 09/2018

- Perform month-end accounting activities such as reconciliations and journal entries.
- Perform financial analysis and reporting to management as needed.
- Analyzing Actual costs and preparing periodic reports comparing standard costs to actual production costs.
- Coordinate with finance team to complete assigned accounting tasks within deadlines.
- Monitor expenditures, analyze revenues and determine budget variances and report the same to management.
- Respond to accounting inquiries from management in a timely fashion.
- Provide guidance to other Accountants when needed.
- Assist in budget preparation and expense management activities for assigned accounts.
- Monitor and record financial transactions according to company policies and regulations.

- Determine fixed costs (e.g., salaries, rent and insurance).
  - Review and recommend changes to existing accounting procedures.
  - Coordination with external auditor on related topics ( **EY** ) .
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**Industry Innovation Company“ IIC Air Condition Constructions ”**  
Chief Accountant

**KSA**  
11/2007 - 09/2013

***Sister Company and one of Arab Experts Group(Holding) .***

- Preparation of the Group's Financial Statements "Balance Sheet, Statement of Income, Statement of Cash Flows"
- Distribution of tasks among accountants and supervising their performance.
- Control and cash management and banking transactions, including documentary credits.
- Control and verify the authenticity of the documents issued and received to the Accounts Department.
- Manage and follow accounts of creditors and debtors and collection follow up.
- Reviewing Provision and Accruals and Audit checks and wire transfers and validate that payments are properly prepared in accordance with group policies prior to authorization
- Planning, Studying, and collecting data to determine costs of business activity such as raw material purchases, inventory and labor.
- Plan and record variable costs (e.g., purchases of raw material and operations costs).
- Determine fixed costs (e.g., salaries, rent and insurance).
- Reporting VAT Return.
- Coordination with external auditor on related topics

**Dr. Raof Abdulmonien Office for Finance & Audit**

**Egypt**  
07/2001-5/2006

**Accountant after That Chartered Accountant No.27376**

- Prepare the required reconciliations for the Company's accounts Auditing
  - Auditing Trading Companies
  - Auditing Hotels & Hospitals
  - Auditing Manufacturing Companies
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**EDUCATION**

- **Chartered Accountant No#27376**  
Association of Chartered Accountants –Egypt 10 /2010.
  - **Bachelor’s in accounting:**  
Cairo University 06/2006.
  - **Certified Management Accountant (CMA):** in progress (Booked for Exam: May-June 2022 Window)  
IMA
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**TESTS/CERTIFICATES/COURSES**

**Course In**

- Accounting Entries & Closing Entries
- Auditing Standards
- General Taxes

- Sales Tax
  - Internal Auditing
  - Tax Planning
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## SKILLS

- Communication skills
  - Research and analysis
  - Planning and organizing
  - **ERP Microsoft Exact & Al-Baset-Quood - .**
  - Internal Audit
  - IFRS
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## LANGUAGES

- **English** : Very Good , **Arabic**: Native

References available Upon Request