

Ahmed Mahmoud El-Sayed Ibrahim, CMA

Home Address: Behind the Faculty of Sporting Education St- Faisal, Giza- Egypt

E-Mail: ahmed.mahmoud10290@gmail.com

Mob: +02 01066029394

Date of birth: Feb,10,1990

Militarily Status: Finished

Marital status: Married

Objectives

Seeking a challenging and rewarding career opportunity in the field of accounting or finance in a progressive challenging environment that encourages professional and personal growth which will provide mean opportunity to fully utilize my academic background and further develop my technical skills.

Education

- **Bachelors of Accounting**, University of Tanta, Egypt 2011 with a Good degree.

Professional Credentials



- Currently in progress of Charter Financial Analysis – **CFA L.1** Candidate
- Certified Management Accountant. **CMA** Holder

Computer Skills

Great computer knowledge in many things including...

- Working on ERP system (**Oracle**).
- Worked on (**AX**) Microsoft dynamics & Quick box.
- Microsoft Office & Windows Excel, Word, Power Point, and Power BI

Experience

- Working as **Senior Financial Planning & Analyst** at Rajhi Steel from March 2018 till now. 
- Worked as **Senior Financial Reporting Analyst** at Raafat Miller Consulting (**Engineering Consulting**) from July 2016 to Feb 2018. 
- Worked as **Senior Financial Accountant** at White Point AI-ABD (**Home appliances**) from Jan 2013 to June 2016. 

Job Responsibilities

- Analyze results, monitoring variances, identifying trends, recommending actions to management to improve financial ratios and results.
- Analysis of general ledger, trial balance, preparing financial statements, making analysis reports for balance sheet, income statement and cash flow statement.
- Prepare quarterly/annual financial ratios report for the company.
- Prepare & compile previous years (LY) budgeted & actual business figures
- Works with all functions on ensuring clear visibility on results and proper control of OPEX, CAPEX spending of all departments and sales.
- Analyze and report on management accounts of subsidiary companies and Holding Company.
- Participate in the forecasting and budgeting.
- Develop new financial reports.
- Prepare analysis of inter-company transactions.
- Responsible for Accounts Payables, Accounts Receivables & GL Accounts Cycles.
- Working on a register of fixed assets, making updates for any additions or disposals and review the required entries.
- Review on accounting entries and supervision of the warehouse inventory.
- Development of financial reports and prepare various reports as required
- Participate in create of credit limits for all customers.
- Follow-up balances of the customer to prove all their transactions from invoices and payments and settlement records.
- Daily update of cash position for all bank accounts and treasury.
- Participate in tax reports including (VAT, WHT, Stamp tax and salaries tax) during the year.
- Lead and oversee the daily activities of the department
- Lead, support and guide the team in the routine finance issues and new ideas
- Work with the external auditors to provide the relevant documents ensuring that all queries are accurately advised.
- Support the Management in presenting reports to senior executives, stakeholders, and board members
- Providing a support role for Financial Controller and Finance Director and a support service by working with all departments and the management team to help make financial decisions.

Formal Membership & associations

- ✓ Member in the **IMA** (Institute of Management Accountants) Member Number: 8257747
- ✓ Member in the **CFAI** (CFA Institute) Member Number: 9171160

Personal skills

- Excellent communication skills, highly organized and Creative
- Strong Analytic and problem-solving abilities and Self-motivated
- Ability to work individually and as a co-operative team member
- Ability to work well under pressure & learn new tasks
- Good at meeting deadlines, accurate in performing tasks
- Organized, Enthusiastic and Enjoy challenges, reliable and dynamic

I hope that my knowledge and experience will suit your necessity and you will kindly give me the chance to reach up to you expectation Thank you, I remain