

Khalid Habani

Accountant & Auditor

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PERSONAL SUMMARY

A committed finance manager with (14) years' experience in accounting, management and finance, offers a balance of strong attention to detail and expertise in conceptualizing the bigger financial picture with miscellaneous skills and an ability to generate and implement effective auditing procedures and evaluate accounting systems, management performance, internal control and risk assessment for efficiency and effectiveness to identify improvements that maximize an assignments profitability and the organization's goals.

Highlights

Experience within an Internal or External audit environment.
An excellent understanding of IFRS (International financial reports standards) and IAS (International audit Standards).
Experience of the Asset Management, Banking and cash management.
Foundation of financial analysis with Analytical and methodical when approaching problems.
Experience of accounting, preparing and analysis financial reports and reviewing control policies.
Using integrated accounting applications: SUN reports, Quick books, Sage, MS. Office and others.

WORK EXPERIENCE

- Senior Accountant Telfaz11 FEB 2021 till now.

- Performing financial analysis and reported to management as needed.
- Performing month End accounting activities such as Reconciliation and journal entries.
- Implementing the new finance System NetSuite and improving it with the Company needs.
- Reviewing financials statements and audit reports from English version to Arabic version.

- Chief of Accounts Mashail future - July 2019 till DEC- 2020.

- Coordinate with finance team to complete assigned accounting tasks within deadlines.
- Evaluate computerized accounting systems and provide recommendations to IT team for performance improvements.
- Assist in budget preparation and expense management activities for assigned accounts.
- Assist in auditing activities by providing necessary information and preparing requested documentations.

- Acting chief accountant- Al Othman holding Company working with sister company Tasweeq.
November 2017 up to DEC 2018.

- Posting and preparing final financial reports for all aspects (Audit -governments and company records).
- Analysis investments and provide high management by adequate reports.
- Submitting VAT returns and follow up with zakat consultant to submitting Zakat returns.
- Reconcile Intercompany balances and subsidiary companies.

- Head of Accounting department -- Al Othman holding Company working with learning Co for education & Learning-Riyadh (one of the group companies) Arabia June 2015 up to NOV 2017

- Finalization of Trail Balance and preparation of financial reports.
- Preparing financial management reports for management to evaluate risks and take decisions.
- Auditing accounts to ensure financial Data before Posing are accurate and agreed to IFRS.
- Responsible for preparing reports for external and VAT preparation.
- Reviewing and paying salary pay sheet.

- Head of internal audit - DAL Property Development-Khartoum Sudan February 2011 up to April 2015

- Planning and conducting professional management system audits.
- Performing audit assignments in compliance with the Government and International Audit Standards.
- Identifying any gaps in controls and make practical recommendations, promote controls and sound risk management and Assists in the training and coaching of junior members of staff.

- Reports risk management issues and internal controls a deficiency identified directly and provides recommendations for improving the company's operations, in terms of both efficient and effective performance and will enable the company's objectives and Goals to be met.
- Reduced annual operating expenses as a result of planning and conducting a review of company-wide common area maintenance expenses.
- Wrote audit reports and management letters for review by the general manger, key managers and developed recommendations to correct deficiencies observed in audits and reviews.
- Supervised and performed internal control reviews to evaluate effectiveness and efficiency of operations in accordance with management policies and procedures.
- Uncovered internal fraud through in-depth expense account analysis

Senior External Auditor - Sheikh & Co (Chartered Certified Accountants) -from October 2007 up to February /2011.

- Applying Price water house Auditing program.
- Obtaining knowledge of the business via discussions with key managers, reviewing of trade journals,
- Preparation of auditing programs for clients and responsible of audit team to Meet deadlines.
- Application of audit programs and making adjustments according to the (IFRS).
- Make analytical reviews between the expected accounts and actual accounts and investigating Differences.
- Developed specific audit plans - draft work programs, risk assessments, testing strategies, data requests, etc.
- Performed financial audits including financial statements review, internal controls assessment, substantive works, corroborative interviews, reporting, completion and client relationship management.
- Performed physical inventory observations in order to evaluate inventory levels and identified potential damaged or obsolete inventory.
- Performed testing procedures on cash, fixed assets, accounts receivable, intangible assets, prepaid expenses, accounts payable, deferred revenue, accrued liabilities, revenue, and expenses.
- Performed detailed tests of transactions for significant account balances.
- Performed walk-throughs to understand financial reporting systems and to identify internal controls that reduce the risk of material misstatement of financial results.
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ACADEMIC QUALIFICATIONS

-B.SC in School of management studies University of Khartoum- 2006, Accounting Specialization.

-Active Student for the Association of chartered certified Accountants Student (ACCA), Registered student -Exempted from part (1)-Pass three subjects Part (2):

1/Finical reports.

2 /Taxation.

3/Performance management.

Training:

Hassebeen Chartered Certified Accountants:

Trainee: for three months during the university period.

Personal details:

Date of birth: 30\04\1984.

Nationality: Sudanese.