



Hany Ahmed

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ABOUT ME

More than 18 years of experience in the financial sector in different companies, and where I have multiple tasks . Establishment and training of team financial group , cash management , Cash Budget , IFRS , costs , Financial Models , Monthly and annual Closings of Financial Statements , Examined of Zakat and VAT , integration with Oracle NetSuite ERP System .

WORK EXPERIENCE

Chief Accountant

Al-Mara'a Trading Co. [03/2022 – Current]

City: Riyadh

Country: Saudi Arabia



Trade Mark : Turki Dhabih App Application .

Finance :

- Preparation of financial statements (Financial statements , income, cash flows, changes in equity) .
- Preparation and analyze of P&L Monthly for 10 stores .
- prepare, present, Examined of Zakat and VAT reporting for Monthly & Annual .
- Applying international financial accounting standards , IFRS .
- Creating Account Tree & Cost Center Tree at ERP System .
- Review the following & Reconciliation Bank Cash, Bank Span, Supplier, Rents, Fixed assets record, Accounts receivable,
- Management team of 30 accountants
- Administrator of Oracle NetSuite ERP System .



Analysis :

- Cash manage, analyzing, on short term and long term.
- Create a Cash Budget and Cash flows actual and view it on the Dashboard.
- Follow up on bank facilities and their payment .
- Analysis financial Statements .
- Horizontal analysis and establish the analysis by ratios for financial statements .
- Has working knowledge of corporate planning budgets .

Costing :

- Creating, implementing a productivity order costing on Oracle NetSuite, ERP System .
- Break event point Calculation .
- Prepare costing lists totality & Variable .

Accounting Manager

Food Gate Ltd. Co. [05/2016 – 03/2022]

Address: Riyadh (Saudi Arabia)

City: Riyadh

Country: Saudi Arabia



Corporate Brands :

- (Molten Chocolate Coffee ,Mamma Buns Coffee , Karak T Coffee) .

- Preparation of financial statements (Financial statements , income, cash flows, changes in equity) .
- prepare and present Zakat and VAT reporting. & with examined them , Monthly & Annual
- Preparation and analyze of P&L Monthly For 144 stores .
- Preparation and analyze monthly Cash flows and view it on Dashboard
- Review the financial statements with the legal auditor's office, KPMG .
- Has working knowledge of corporate planning budgets .
- Has working knowledge of Analysis financial Statements .
- Horizontal analysis and establish the analysis by ratios.

Senior Accountant

Abed AL-Habashi Cont. Est. General Cont [06/2015 – 05/2016]

Address: Dammam (Saudi Arabia)

City: Dammam

Country: Saudi Arabia

Chief Accountant

Afery Ltd. Co [06/2013 – 05/2015]

Address: Aseer - Southern area (Saudi Arabia)

City: Abha

Country: Saudi Arabia

Accountant

AL-Wajeeh Holding CO. [02/2010 – 06/2013]

Address: Abha (Saudi Arabia)

City: Abha

Country: Saudi Arabia

External Auditor

Office of the Accountant Chartered Accountant / Ashraf Saied Abdul Hakim . [04/2008 – 01/2010]

Address: Cairo (Egypt)

City: Cairo

Country: Egypt

Accountant

company-Marwa Trading & Engineering (Ghanem Sons-Super market) [07/2004 – 06/2005]

Address: Cairo (Egypt)

City: Cairo

Country: Egypt

EDUCATION AND TRAINING

IFAR Course

Al Mousa Certified Accountants & Consultants [2017]

Address: Riyadh (Saudi Arabia)

- International Accounting Standards Course, Al Mousa Office (20 Hours)

Diplom at Financial Accounting

Ain Shams University [04/2008 – 05/2010]

Address: Cairo (Egypt)

Bachelor degree

Faculty of Commerce -Accounting department - Ain Shams University [1999 – 2004]

Address: Cairo (Egypt)

LANGUAGE SKILLS

Mother tongue(s): **Arabic**

Other language(s):

English

LISTENING B2 READING B2 WRITING C1

SPOKEN PRODUCTION C1 SPOKEN INTERACTION C1

ORGANISATIONAL SKILLS

Organisational skills

- **Time Management.**
- **Productivity.**
- **Ability to Work Under Pressure.**
- **Ability to be self-motivated.**

JOB-RELATED SKILLS

Systems Accountant

- **Detailed knowledge of IFRS and IAS .**
- **Detailed knowledge and demonstrated use of an ERP system for accounting and financial transactions and reporting.**
- **Proficient user of MS Office 365, Win 10.**

- **Oracle NetSuite, ERP**
- **Maestro *Venezia *Focus ERP *Data Ocean * El-Amin *SMAC *Micro tic**

COMMUNICATION AND INTERPERSONAL SKILLS

Communication and interpersonal skills

- **Open-Mindedness.**
- **Good Listener.**
- **persuasive speaker.**

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