

Amr Amin Accomplished and results-oriented Accomplished Group Head – Accounting & Treasury . Result-oriented professional, offering 16 years of varied exposure across top Finance & Accounts position, targeting Managerial position with an organization of repute; scaling new heights of success with hard work & dedication and leaving a mark of excellence on each step	Address	Current - residing in Jeddah, KSA
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WORK EXPERIENCE		
Organization	Role	Period
SAUDI RED BRICKS COMPANY (AL AMOUDI GROUP) – 2 YEAR	Assistant Financial Manager Cost & Budget Manager	September 2020 to present
AL-ALAMEYA GROUP KSA (POLYCLINIC -RETAIL- CONSTRUCTION– INDUSTRIAL) - 6 YEARS	Group Head – Accounting & Treasury	April 2015 to September 2020
SEDRA GROUP, EGYPT – 8 YEARS	Chief Accountant	March 2007 to March 2015
NAHDET MISR FOR ELECTRICAL INDUSTRIES–VOLTO –3 YEARS	Accountant	September 2004 to February 2007

PROFESSIONAL AND ACADEMIC EDUCATION		
Certificate / Degree	Institute	Year of Completion
Diploma (Postgraduate) in accounting and audit	Cairo University, Egypt	2008
Bachelor’s in commerce	Major Accounting - Zagzig University, Egypt	2002

Key Responsibilities	<ul style="list-style-type: none"> ▪ Managing the entire accounting, finance, and treasury function of Group, leading team. ▪ Coordinate across the group companies and direct preparation of the annual budget, Financial Forecasts and Expected ratios. ▪ Preparation of consolidated and standalone monthly and annual management accounts. ▪ Engaged in Risk management and daily cash management, reviewing daily bank reconciliations as well as managing debt portfolio with several banks. ▪ Preparing and presenting reports for the quarterly Board of Directors and Audit Committee meetings; collaborating with External Auditors, Tax (Zakat) Consultants, Legal Advisors; maintaining relationships with financial institutions. ▪ Leading the Finance function for the implementation of various ERP Software (SAP); leading IFRS conversion and VAT implementation across the Group; and performing Accounting and Tax (Zakat) due diligence assignments for the Group to assist the CFO. ▪ Developing & sustaining healthy business relations with key clients, thereby creating opportunities for repeat business; ensuring compliance with code of ethics in all interactions with the external parties. ▪ Targeting business drivers for free cash flow through working capital management and monitoring short-term and long-term borrowing. ▪ Formulating financial strategies by forecasting capital and identifying financial resources for the organization. ▪ Managing the entire aspect of budgeting, cost accounting, variance analysis, ensuring accurate closing process. ▪ Preparation of products pricing and by-products pricing. ▪ Managing conclusion of contracts (medical insurance – general insurance). ▪ Review, analysis and comments for monthly management reporting pack and Financials. ▪ Preparation of rolling financial forecast its analysis with budget, actual and prior periods. ▪ Preparation of annual budgets and monthly cost center wise analysis and reporting of variances. ▪ Managing budgets based on authority levels and limits and taking necessary actions to control and reduce cost. ▪ Support month-end closing by ensuring that all expenses and provisions are booked to appropriate accounts. ▪ Preparation of monthly management accounts and performance measurement reports. ▪ Gathering budget proposals from departments and compilation of master Budget. ▪ Implementation, Monitoring and Control of Budgets through timely reporting and meeting with departmental heads. ▪ Preparation of variance analysis reports and investigating the reason for cost control purpose and to make recommendations. ▪ Other reporting requirements as advised from time to time.
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	<p>Highlights:</p> <ul style="list-style-type: none"> ▪ Successfully built the accounting and finance function of the organization and got recognized for the same. ▪ Fixed all the accounting related issues within the company. ▪ Recognized for resolving the ERP related issues as well as updating finance manual. ▪ Lead the VAT Implementation and IFRS conversion across the group.
<p><i>Knowledge, Skills and Proficiencies</i></p>	<ul style="list-style-type: none"> ▪ In depth knowledge of International Financial Reporting Standards (IFRS) and International Standards on Auditing (ISA). ▪ Knowledge of First-time adoption of IFRS in Kingdom of Saudi Arabia. ▪ Knowledge of principles regarding tax laws. ▪ Corporate laws including laws and regulations applicable to Banks, Non-banking Finance Companies, Mutual Funds and companies. ▪ Internal Controls Over Financial Reporting including processes understanding, Gap Analysis and workable recommendations. ▪ Management Reporting including Budgeting and Forecasting. ▪ Presentation and communication skills.
<p>Trainings & Seminar Attended</p>	<ul style="list-style-type: none"> ▪ Seminar on Overview of Zakat and Income Tax and VAT Regulations in KSA -conducted by ICAP KSA Chapter and GAZT. ▪ Training Courses on International Financial Reporting Standards - conducted by Big4 firms.

LEADERSHIP EXPERIENCE AND ACHIEVEMENTS

<p>SAP Implementation</p>	<p>Acknowledgment for implementing the SAP program for the company in a short period.</p>
<p>Best management award</p>	<p>Best management award at the company's annual ceremony.</p>
<p>Vat Implementation</p>	<p>Acknowledgment for the efficient implementation of the VAT system.</p>

OTHER SKILLS AND PROFICIENCIES

<p>IT AND OTHER PROFECIENCIES</p>	<ul style="list-style-type: none"> ▪ Hands on working experience on ERP software like SAP B1 and Odoo. ▪ Managerial working experience of Microsoft Dynamics AX ▪ MS Office (Outlook, Word, Excel, and PowerPoint).
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<p>PERSONAL DETAILS</p>	<p>Date of Birth: 1st July 1980 Languages Known: English Passport Details: A29173054; Valid till: 03/10/2028 Visa Status: Residential Visa (transferrable) Marital Status: Married Nationality: Egyptian Address: Jeddah, Kingdom of Saudi Arabia Location Preference: Middle East</p>
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<p>OTHER ACTIVITIES AND INTERESTS</p>	<p>Reading, swimming, history, research on economic systems, tourism.</p>
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<p>Geographical Preference</p>	<p>Willing to relocate and can travel for official assignments</p>	<p>Availability</p>	<p>Immediately</p>
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