

HOSSAM EL-DIN SALEH MAHMOUD

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SENIOR FINANCIAL OFFICER – 20+ YEARS

SNAPSHOT: Solutions focused, meticulous and results-oriented **Senior Financial Officer with strong commercial acumen mindset**, offering **5 years** of successful career in financial accounting & reporting arenas distinguished by commended performance and proven results. Extended expertise in cash budgeting and mangment, handling all of the accounts including receivables and payables, accounts reconciliation, Strong experience in financial reporting, analysis& pro- forma financial budgeting.

Proactive decision maker, targeting challenging assignments with a well established and globally reputed organization, bringing the following on hand strengths:

Planning & budgeting
Financial Forecasting& Modeling
Budget VS Actual Analysis (Budget Variations)
CAPEX Budgeting analysis
Vertical & Horizontal Financial Analysis
Cash Budgeting& cash flow management
CVP analysis& Support Financial Decisions

Internal Controls development& appraising
Financial Reporting, Financial Statements & IFRS
Relationship Management
Analysing the financial performance using financial & non-financial
Bank reconciliation & accounts reconciliation
SAP financial moduling

- Proven track record of excellence in Financial Reporting & Accounting, CVP Analysis, Budgeting, Business Combination & Consolidation, Accounts reconciliations, Internal Control Analysis, financial ratios& IFRS
- Recognized as a hands-on, proactive professional who can rapidly identify problems, formulate tactical plans, initiate change and implement effective programs in challenging and diverse environments
- Strong analytical and problem-solving skills, effective written and verbal communication skills, interpersonal skills, organizational and multi-tasking skills

PROFESSIONAL EXPERIENCE

Almatrody for Contracting – Manufacturing, KSA, Riyadh
financial manager

(Jan '2015- jun2020)

Reporting on a daily basis to the company finance manager with supervisory skills for three accountant
Key Deliverables:

- Led financial operations of firm: Directed planned ,and supervised financial department and its interface with other departments ,clients ,financial organizations and authorities .
- Ability to Prepare quarterly budget .
- Ability to prepare Income statement , Balance Sheets and Statement of Cash folws .
- settle accounts with banks and payroll reconciliations, vendor accounts and internal and external debts skillfully
- ensure accurate and appropriate recording and analysis of revenues and expenses
- compile and analyze financial information to prepare financial statements including
- Ability to open Documentary Credits , Letters of Guarantee and all settlement banks led to the adoption of my superiors in some of the tasks entrusted to it for my skills in detecting errors .
- Ability to make reports and analyzes financial ratios .
- Ability to use Aqsa program for accounting .
- The ability to compare the estimated budget with the actual extraction of the financial report and analyze
- Fiscal management- planned,organized and financial reporting ,budgeting ,contracts,purchasing ,payroll,budgeting ,contracts ,purchasing ,payroll processing .and property management

Tania Bottled Drinking Water - Manufacturing, KSA, Riyadh
Designation: Chief Financial Officer

(Sep '10 – Dec'13)

Reporting on a daily basis to the company finance manager with supervisory skills for three accountant
Key Deliverables:

- Ability to prepare accounting manual.
- Ability to Prepare quarterly budget .
- Ability to prepare Income statement , Balance Sheets and Statement of Cash flows .
- settle accounts with banks and payroll reconciliations, vendor accounts and internal and external debts skillfully
- ensure accurate and appropriate recording and analysis of revenues and expenses
- compile and analyze financial information to prepare financial statements including
- Ability to open Documentary Credits , Letters of Guarantee and all settlement banks led to the adoption of my superiors in some of the tasks entrusted to it for my skills in detecting errors .
- In 2012 I attended merger between Tania Water Company Inc. Alissa Automobil Holding and review all accounts and extract all the Financial statements for this merger with KPMG office for review .
- In 2013 Review all accounts and extract all the financial statements for Tania water company with Deloitte office for review .
- Ability to make reports and analyzes financial ratios .
- Ability to use Aqsa program for accounting .
- Ability to use Nabress program for accounting .
- The ability to compare the estimated budget with the actual extraction of the financial report and analyze deviations

El-Nasr sons for build development - Manufacturing, Egypt, Cairo
Designation: Chief Accountant

(Dec '98 – Jul'10)

Ability to make reports and analyzes financial ratios

- * Ability to Prepare financial statements.
 - Balance sheet.
 - Income statement.
 - Cash flow.

REDENTIALS

Professional:

- **B.Sc of Commerce (Accounting)** from Benha University, July 1990.

PERSONAL MINUTIAE

Date of Birth:	15 st oct, 1968
Languages Known:	English & Arabic
Mailing Address:	Egypt-banha
Nationality:	Egyptian
References:	Available upon Requests