

MOHAMED ABDULLAH HASAN

Accounting Manager / Chief Accountant

mhmd.abdullah.saleh@gmail.com || (+966) 510 78 51 51 || Riyadh, Saudi Arabia

SUMMARY

Working financial sector for more than 18 years and with a strong background covering various sectors such as commercial agencies and project management in contracting, manufacturing, food and beverages in Egypt, Iraq, Sudan, and Saudi Arabia. While ensuring compliance with GAAP and IFRS By simplifying operations, improving financial performance, ensuring accuracy of reports, and enhancing cooperation with cross-functional teams to achieve organizational and operational goals to maintain the application of regulatory regulations issued by the Board of Directors.

CORE SKILIS

- Financial Statements
- Financial Reports
- Planning Budget & Forecast
- Inventory Management
- Cost Management
- Variance Analysis
- Cash Flow Management
- VAT & Zakat Calculation
- Projects Management

WORK EXPERIENCES

Chief Accountant

(A.S.G) Ahmed Al-Salama Group

Nov 2022 - Till Now

Riyadh, Saudi Arabia

Ahmed Al Salama Group manages a wide range of activities covering various sectors. The group is known for its experience in the field of real estate development , hotel, and restaurant management.

- Preparing of financial statements (balance sheets / income statements / cash flow) According (GAAP, IFRS)
- Preparing budgets & forecasts by analyzing historical data and market trends in coordination with operations.
- Preparing monthly Profit & Loss Statement by cost centers and analyzing variances Actual vs budgeted.
- Analyzing COGS (Food Cost) by monthly to show variance between standard and actual costs.
- Coordinating central kitchen needs with production department based on monthly sales forecasts.
- Analyzing of product components (Recipe) of ingredients, quantities, and compatibility with raw materials.
- Allocating Overhead between departments using appropriate methods.
- Monitoring purchases to align with inventory levels and supervising inventory balances.
- Supervising month-end financial transactions, analyzing closures, and making necessary financial adjustments.
- Analyzing menu Engineering for products from where sales and cost to maximize profitability.
- Preparing feasibility studies based on break-even analysis and contributing to new product pricing .
- Compliance with tax laws and regulations by preparing and reviewing tax filings (Zakat / VAT)
- Coordinating external audits end year and ensuring compliance with audit requirements.
- Utilizing specialized restaurant software (Foodics / RETM) and accounting programs (Qistas).

Group Accounting Manager

Abou El Yazeed Group

Apr 2019 – Sept 2022

6th October, Egypt

Since 1960, Abu Al-Yazid Group manages three ISO 9001 certified companies producing exhaust systems and body parts, ensuring daily deliveries to leading automobile assembly plants (General Motors, Nissan, Suzuki, Ghabbour, Al-Amal), and operating service centers and retail .

- Assisting the CFO in managing daily operations and maintaining records and internal controls in department.
- Preparing of financial statements (balance sheets / income statements / cash flow) According (GAAP, IFRS)
- Collaborating with CFO and departments to preparing budgets and forecasts for group
- Preparing group income statements by Monthly and discussing Actual vs. Budget variances with department heads.
- Supervising BOMs and ensuring their alignment with the required quantities of raw materials.
- Supervising products cost, from direct materials, labor, and allocation of indirect costs using suitable methods.
- Maintaining accurate fixed asset records, overseeing acquisition, depreciation, and disposal processes.
- Managing inter-group financial transactions, reconciliations, and consolidating data by unified financial reports.
- Preparing tax filings (Income tax ,VAT, withhold tax) With Ensuring compliance tax laws and regulations.
- Supervising for conducting routine physical inventories and Preparing adjustments as needed.
- Collaborating with (Production / Procurement / RD) teams to cut costs and enhance business performance.
- Collaborating with external auditors, furnishing required documentation, and promptly addressing inquiries.
- Using accounting software (Alpha Misr-ERP)

Projects Accounting Manager

Jun 2015 – Mar 2019

Giza Shipyard - For Marine Engineering

Egypt | Iraq | Sudan

Specialized in building and maintaining river ships since 1990 and ranked first by the Egyptian Building and Construction Authority. In addition to dredging rivers and maintaining locks and dams, its operations extend beyond Egypt to include projects in Iraq and Sudan.

- Reviewing projects contracts including payments and timelines align in accordance with operational policies.
- Supervising branches outside Egypt in Iraq & Sudan and representing legally to authorities & project stakeholders.
- Preparing budgets and forecasts with project managers according to contract terms
- Executing cost-saving strategies to Reduce variances between Actual vs budgeted cost Length of project life cycle.
- Negotiating with Suppliers for competitive pricing ensuring cost-saving and budget adherence.
- Preparing project financial reports and communicating KPIs to HQ.
- Collaborating with project managers to ensure revenue recognition based on the percentage of project completion.
- Monitoring project timelines delivery Identify and address potential delays proactively.
- Preparing payrolls including allowances and overtime and submitting them to HQ for approval
- Coordinating audit plans with internal or external auditors and offering necessary clarifications.
- Managing operational and financial risks with project team aligned with org goals.
- Using accounting software Microtc – ERP

Senior Accountant

Nov 2011 – May 2015

ROOM'S FOR Commercial Agencies

Cairo, Egypt

Specializing in furniture and men's clothing trade, managing Turkish brand franchises SALION and RAMSEY in Egypt. Also, proud sponsor of Le- Marche event, overseeing branches in Mall Masr, Mall of Arabia, City Stars, Cairo Festival.

- Preparing and analyzing financial statements, ensuring compliance with accounting standards.
- Monitoring AR / AP processes for timely invoicing, payments, and account reconciliation.
- Maintaining accurate general ledger, recording financial transactions, journal entries.
- Working closely with inventory teams for accurate recording, valuation, and reconciliation.
- Preparing payroll processing and ensuring its accuracy including tax and benefit deductions.
- Preparing and filing tax returns accurately and on time including sales tax, withhold tax.
- Coordinating with external auditors during annual audits and providing necessary documentation
- Reviewing bank statements and presenting variances in the bank reconciliation statement.
- Using financial programs Al Motammem

General Accountant

Jan 2008 – Oct 2011

R'uyah FOR Supplies

Cairo, Egypt

Authorized distributor of Carrier air conditioning systems specializes in (selling / installing / contracting) and importing furniture, toys, and lighting.

- Recording journal entries for various transactions, including revenue, expenses, accruals, and adjustments.
- Recording AR/AP processes for timely invoicing, payments, and account reconciliation.
- Preparing tax returns, including sales tax, income tax, and other applicable taxes.
- Recording bank transactions (deposits / withdrawals / fees) and conducting Bank reconciliation settlements.
- Preparing payroll statement and ensure its accuracy including (tax / sales commission / benefit)
- Working closely with inventory management teams to ensure accurate recording of inventory transactions.
- Coordinating with external auditors during annual audits
- Using financial programs QuickBooks

Accountant

Nov 2006 – Dec 2007

(K.P) Consultation

Cairo, Egypt

Professional office licensed by Egyptian Association & Accountants, providing accounting, auditing services, tax preparation, company establishment, feasibility studies, and financial dispute resolution.

- Auditing and reviewing accounts, actively aiding year-end financial statement prep for companies.
- Accurately preparing tax returns in strict adherence to Tax Authority regulations.
- Sharing in preparing the corporate tax examination and coordinating appeal procedures if any
- Generating reports & maintaining up-to-date accounting books as per set schedules
- Thoroughly documenting financial transactions, records, purchases, and sales for detailed record-keeping.

EDUCATION

- Bachelor's degree : Accounting
- Graduation Grade : Good
- Advanced Academy, Giza, Egypt. (2001 - 2005)

TECHNICAL SKILLS

- Proficient in Microsoft Office with advanced skills in Excel, Word, and PowerPoint.
- Financial and Accounting programs (Motammem / Quick Books / Alpha Misr-ERP / Microtc - ERP / Qistas)
- Restaurant point of sale programs (Foodics / RETM / Odoo)

LANGUAGE SKILLS

- Arabic: Native Language.
- English: Good command of both writing and speaking.