

Mohamed Esmat Mahmoud

CHIEF ACCOUNTANT - SENIOR ACCOUNTANT - FINANCIAL ANALYSIS
- COST MANAGEMENT - SAP - ORACLE _ ODOO

Personal Information :

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LinkedIn profile : www.linkedin.com/in/mohamed-esmat-financial-analysis-cost-management-stock-market-a20346280

Date Birth : 22/10/1989

Nationality : Egyptian

Profile :

Financially qualified and efficient professional, practical, precise, adaptable, with more than 14 years in the different financial management and accounting jobs. Strengths include administrative, multi tasking, analyzing, innovating, problem solving, and time management. Attentive to detail, ability to achieve goals, provides proper reports, meets deadlines, and Learns and applies new methods and techniques quickly. an enthusiastic, self-motivated, reliable, responsible and hard working person. I am a mature team worker and adaptable to all challenging situations. I am able to work well both in a team environment as well as using own initiative.

Education :

- **Cairo University**
Faculty Of Commerce , Department Of Accounting
2008 – 2012
 - **In Advance Master in Accounting**
 - **Cambridge**
Financial Analysis
 - **American University (AUC)**
Diploma in Finance
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Professional Experience :

Chief Accountant.

Nozom Alkhebrat It Co.

12/2020 – present

Riyadh, Saudi Arabia

- Prepare and review all types of receipts, starting from recording expenses, revenues, advances,

consolidated invoices, banks, suppliers, customers, consumption, and inventory with all accounting reconciliations up to trial balance and balance sheet.

- Prepare all Required Reports, Professionally on EXCEL with all Formulas such as : (Provisions), (Expenses against Revenues), (Balance Aging), (Percentage of Completion) & any other Reports.
- Prepare all of Budgets (Balance Sheet , Income Statement).
- Preparation and Introduction of VAT .
- Preparation of Accounting Policies .
- Cost Management .
- Reconciliation the balance Account Payable and Account Receivable .

Senior Accountant - Financial Analysis

Medad

03/2018 – 11/2020

Riyadh, Saudi Arabia

- Account Payable
- Account Receivable
- Financial Analysis

Senior Accountant

Sultan Fahd El-harbi Contracting Co.

06/2017 – 02/2018

Al-Qassim, Saudi Arabia

Skills :

Accounting - Financial analysis - Microsoft office - Cost Accounting - Cost Management Strategic Planning Cash Flow Management Audit Compliance GAAP & IFRS Management - Reporting Fixed Assets - Accounting Internal Controls Budgeting - Financial Analysis - Odoo ERP - SAP - Tax Planning - Account Reconciliation - Project Accounting - Financial Forecasting - Revenue Recognition

Languages :

Arabic: Mother tongue

English: Very Good

Courses :

- CMA - IMA .
- Financial Analysis - **Cairo University**.
- Business Management – **Cambridge**.
- Cost Management - **Cairo University**.
- Stock Market - **Cairo University**.
- CCNA , MCSA , MCSE – **Microsoft**.