



Amro Mahgob Taha Mohamed

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SENIOR ACCOUNTING PROFESSIONAL | FINANCE EXECUTIVE

EXECUTIVE SYNOPSIS

A senior accounting and finance executive with 8+ years of stellar performance in working with management team and an established record of success in significantly growing enterprise value by delivering financial statements and reporting; ensuring compliance with accounting policies/standards/procedures. Possessing exceptional proficiency in developing and maintaining books of accounts including AP/AR accounts, trial balance, profit & loss account, balance sheet and maintaining compliance with accounting policies/standards/procedures, cash flow as well as innovating solutions for financial controls

- ✓ Lead a large and diverse group of accounting personnel and known for restoring financial health of the company by implementing strong controls and streamlining account processes.
- ✓ Impeachable track record of consistent performance in summarizing business activities of the organization into relevant financial statements and reports with extreme precision and attention to detail
- ✓ Seeking a challenging position in a dynamic organization to contribute in maximizing the profit and utilize talents to mobilize resources, objectively pursue opportunities, and lead the achievement of results.

CORE SKILLS

- ✦ Financial Accounting & Analysis
- ✦ Financial Planning
- ✦ Budgeting & Forecasting
- ✦ Profitability and Variance Analysis
- ✦ Internal Control Systems
- ✦ Auditing & Compliance
- ✦ Accounts Receivables & Payables
- ✦ Bank Reconciliation
- ✦ Preparation of Financial Statements
- ✦ Report Generation
- ✦ Analytical and Problem Solving
- ✦ Team Management/Leadership

EDUCATION

- ✦ CMA (Pursuing)
- ✦ B.SC in Cost Accounting – Omdurman Ahlia University

PROFESSIONAL DEVELOPMENT

- ✦ Sept 2019: Governance as Anti – Corruption Mechanism Anti-Corruption Mechanism, CPD, Ibn Sina University.
- ✦ Sept 2017: Enterprise Resource Planning (ERP) Sudan
- ✦ Nov 2016: Accounting in Electronic Usage Quick Books & Smacc, University of Khartoum
- ✦ May 2020: SAP Certified Application Associate – SAP S/4HANA for Financial Accounting Associates (SAP S/4HANA 1909)

WORK EXPERIENCE

Senior Accountant

Jan 2017 – Sept 2019

Golden Eagle for Industries & Trading Free Zone

Key Responsibilities:

- ✓ Executing wide range of finance and accounting functions like financial reporting, reconciliation, banks accounts and updated the same in the automated systems to ascertain month-end accruals and finalization of accounts.
- ✓ Developing detailed spreadsheets, promptly updating financial systems and generating accurate financial statements.
- ✓ Generating an array of reports that exhibit the financial stability/ liquidity/ growth along with reconciliations, establishing trends, identifying deviations and recommending cost-effective solutions to rectify the same.
- ✓ Performing account reconciliation to validate customer/vendors & intercompany accounts as well as bank reconciliations including bank charges & interest etc. and effectively managing variances.
- ✓ Overseeing all aspects of business accounting, data processing activities including petty cash, preparing monthly/annual financial statements, bank accounts reconciliations, enabling smooth finalization of accounts.
- ✓ Preparing, examining and analysing accounting records to assess accuracy and ensuring timely deposit of cash/cheques and issuance of receipts.
- ✓ Processing of vendor invoice/payments based on company's policy and established credit terms/ period. Tracking and minimizing overdue payments
- ✓ Providing strong support to management in ensuring the financial domain of the organization is organized, well structured, defined and complies with all regulatory requirements and generally expected internal controls.

Accountant

Jul 2012 – Nov 2015

Pan the Kingdom of Saudi Arabia for Contracting & Trade (Sapac) Co., Ltd

Key Responsibilities:

- ✓ Managed daily accounting functions- prepared journal entries, formulated & analysed financial statements monthly closing & cost accounting reports for accuracy & conformance to reporting & procedural standards.
- ✓ Supervised payroll entries, customer/vendor invoices, computed salaries and depreciations, managed petty cash & any other finance related document and processed all transactions after through checks.

TECHNICAL COMPETENCIES

- ✦ MS Applications (Excel-Word)
- ✦ QuickBooks
- ✦ Smacc_5

PERSONAL INFORMATION

- ✦ Nationality: Sudanese
- ✦ Birth Date: 03 Nov 1985
- ✦ Gender: Male
- ✦ Marital Status: Single
- ✦ Languages: English & Arabic

- ✓ Judiciously handled petty cash, reconciled monthly bank statements & maintained requisite files folders, financial data bases, computer software systems & manual filing systems.
- ✓ Assisted in preparation & coordination of internal auditing process, established internal financial controls & procedures, & resolved any accounting discrepancies faced by various departments, auditors, bankers, management etc.
- ✓ Executed a wide range of finance and accounting functions like financial reporting, cash and general ledger reconciliation, finalization of year end accounts in addition to periodic reporting to top management regarding the financial statues of the organization.

Accountant

Apr 2008 – Apr 2010

Bashir and Co. (Authorized Auditors and Accountants for Financial and Economical consultation)

Key Responsibilities:

- ✓ Played a vital role in auditing the accounts of companies, organizations and governmental bodies.
 - ✓ Examined all financial records, statements and procedures to verify accuracy, detect fraud and identify potential risks that warrant further investigations.
 - ✓ Prepared precise audit reports with all observations attributed and substantiated along with recommendations for improvisation and risk compensation for senior management review.
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