



MUHAMMAD QAMAR U DIN

Financial Manager

Chartered Accountant (ACA), M. Com, B.sc

mqdin2@gmail.com

+971 58 177 6980

Dubai, UAE

24 January, 1988



WORK EXPERIENCE

Financial Manager

24 7 Self Storage LLC (Ziad Galadari Group)

June 2019 to Present

Dubai, UAE

Customized warehouse purpose-built facility. Core Functionality: Present Management Reports, Managing Lease Units Portfolio and Analysis, Lease Receivable Management, Lease and Business Analysis, Management Information, Month wise Reporting to Management, Assist Decision Making, External Audit

Chief Accountant

Galadari Edam International Foods LLC (Ziad Galadari Group)

June 2018 to Present

Dubai, UAE

UAE's Leading FMCG, Retail, Consumer Products, Food Processing and Distribution Company. Core Functionality: Responsible for, MIS Reporting, Preparation of monthly, Quarterly and annual reports, IFRS compliant financial statements, KPIs, Segment Performance and analysis, Cashflow management, Financial controls

Manager Audit and Taxation

Mushtaq & Co. Chartered Accountants

July 2012 to Dec 2017

Pakistan

A leading audit, accounting and tax consultancy firm in Pakistan. Core Functionality: Operation and administration of independent office. Performing annual audit and other review engagements in compliance with local laws, ISA's IFRS and IAS's compliance, Internal audit, monitoring and controls, Business process development, Tax consultancy and transactions advisory.

EDUCATION & CERTIFICATES

Chartered Accountant (ACA)

The Institute of Chartered Accountants of Pakistan
2016

Master of Commerce (M.Com Equv.)

Higher Education Commission- Pakistan
2016

Bachelor of Science (B.Sc)

Islamia University, Bahawalpur, Pakistan
2005-2007

SNAPSHOT

Executive Synopsis

- Highly Accomplished, Result driven Finance Professional with Seven (7) Year Experience in finance and accounting,
- Demonstrated ability to streamline business operations that drive growth, increase efficiency and create value for stake holders.
- Experienced in Managing finance functions independently by using through knowledge of IFRS
- Highly trustworthy, discreet and ethical.
- Resourceful in the completion of projects, effective at multitasking.

Career Achievements

- Customers-Suppliers Negotiations, Court Settlements Assistance, Liability Restructuring and payment plans, Legal Team Coordination
- Lead role in budgeting, variance analysis and MIS reporting
- Supervising fully operational accounts department
- Compliance with Accounting Solution and design and implement business operational controls

TECHNICAL SKILLS

Finance & Accounts

Budgeting, Costing, Cost Benefit Analysis, Cost Reduction, Cash Flow Management, Bank Account Management, Fixed Assets Management, Inventory management, Work in Capital Management, Financial Reporting, Consolidation, Financial Analysis, IFRS/IAS/GAAPs, Commercial awareness, Preparation of Financial Policies.

Tax

Value Added Tax, VAT Compliance Reporting, Taxation & Corporate Laws, Regulatory compliance, Strategic tax planning, Filing tax returns, Completing tax forms and documents, Tax advice.

DETAIL WORK EXPERIENCE

Financial Manager- 24 7 Self Storage LLC (06/2019 to Present)

- Managing Lease Units Portfolio
- Lease Receivable Management, Age Analysis
- Lease and Business Analysis and KPI's
- Management Information, monthly and Quarterly reporting
- IFRS Compliance
- Assist Decision Making
- External Audit coordination and support
- VAT Compliance and filing

Chief Accountant – Galadari Edam International Foods LLC

(06/2019 to Present)

- Preparation of monthly, quarterly and annual IFRS compliant financial statements, variance analysis, budgets, forecasting that meet stakeholders' requirements and maintain the integrity of the financial reporting process
- Design and implement policies and procedures over the financial reporting process and financial controls
- Supervising daily operations of accounts department to ensure accurate and timely closure of books
- Ensuring proper books of account and records are being maintained as per law and company policy
- Preparation of business performance reports to aid management in decision making process against various KPIs including product analysis, sales and customer Analysis, budgeting and costing etc.
- To ensure compliance and timely submission of VAT returns as per requirements of Federal Tax Authorities (FTA), UAE
- Reviewing and analyzing of receivable, payable, general ledger, payroll and bank account reconciliations

Manager Audit and Taxation- Mushtaq & Company, Chartered Accountants

External Audit and Accounting Services (07/2012 to 12/2017)

- Manage office operations including resource allocation
- Responsible for the audit planning, execution, reporting and finalization of public listed and private limited companies (economically significant & medium sized entities).
- Planning, execution and finalization of audits.
- Compilation of financial statements in compliance with IFRS's, IAS's and other applicable laws

Internal Audit, Compliance and Controls

- Assesses compliance with financial regulations and controls
- Assesses risks and internal controls by identifying areas of non-compliance.
- Developing and evaluation of control systems for various accounting, financial and audit affairs and ensuring its subsequent compliance with recommendation of solution.
- Analyzing financial highlights, ratios analysis, variance analysis, break even analysis, working capital management and stock valuations

Taxation Compliance and Services

- VAT advisory and Transaction Advisory.
- Representing clients before Federal Tax Authority
- Designing VAT tax exemption cases and obtaining tax exemptions for various entities on different grounds
- Executing VAT tax and income tax risk reviews with client's perspective as well as with Revenue authorities' perspective

Audit & Assurance

Risk Assessment & Mitigation, Policies & Procedures, Continuous Process Improvement, Audit Planning, execution & finalisation, Internal Controls.

SKILLS

Financial Management

Operations Management

Conflict Resolution and Coordination

Deadline Oriented

Departmental Coordination

Multitasking

IT SKILLS

- MS Office Tools
- BI Tools (Basic)
- MS Dynamics
- Accounting Software

INTEREST & CPD

Toastmaster

Travelling

CFA Level-II Candidate

E-Learning MS Office Tools

Learning New Skills

Socializing and Networking

PERSONAL DETAILS

Availability: Immediately

Language: English (Fluent)