## Hassan Gubara ACA

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**Professional Synopsys:** Financial Controller with a successful track record of building profitable and sustainable businesses in complex industry sectors, through visionary leadership combined with a passion for negotiating and commercial deal making. Skilled problem solver, comfortable when faced with ambiguity and resilient when faced with adversity. A strong communicator and social leader, who inspires and motivates others.

#### **Key Skills**

Strategy Planning Financial Planning Financial Analysis Strategy Planning Regulatory Reporting Receivable & Payable
Fund Management
Treasury Back
Office Operations
Audit & Compliance
Inventory
Valuation

Account
Reconciliation
Ratio & Variance
Analysis
Budgeting/ Cost
Control
Risk Management
Fixed Asset &
Banking

Relationship Management Cross Functional Coordination Planning and Organizing Training & Development

#### PROFESSIONAL SNAPSHOT

- Improved working capital cycle by 25%
- Negotiated better Trade Finance (LC, trust receipts)
- Secured competitive borrowing rates
- Implemented effective credit policies
- Reduced Month end cycle to 3 days
- Trained the staff to improve productivity
- Prepared 5 annual budgets with accuracy

### **EDUCATION/PROFESSIONAL QUALIFICATIONS**

1. Institute of Chartered Accountants in England and Wales - ACA

License Number: 8742336

The Chartered Accountants Australia and New Zealand - ACA

License Number: 30064165

3. The Chartered Institute of Public Finance and Accountancy -CIPFA
License No 412934-CIP

4. Omdurman Ahliya University B.Sc - Accountancy





### **Personal Details**

Nationality: Sudanese Marital Status: Single

Country of Residence: Abu Dhabi, United Arab Emirates

Languages: Arabic : Native - English : Fluent

Date of Birthday: 08-11-1987

#### **CAREER REVIEW**

# Since Sept. 2014 – Present: Hedley International Emirates, Abu Dhabi Finance Manager

- Responsible for accurate and timely monthly, quarterly and year end close.
- Prepare monthly and quarterly budget and liquidity report
- Duties relating to Cash Management.
- Ensure financial records are maintained in compliance with accepted policies and procedures.
- Monitor and support taxation issues.
- To maintain and oversee from daily operational procedures up to finalization of the accounts.
- To maintain control over income, expenses and assets in compliance with policies and procedures as well as local requirements. Preparation of the P&L balance sheet statements
- Head the entire Finance & Accounting functions covering all aspects, including Budgeting, Reporting, Compliance, A/R, A/P, MIS, Fund and banking relationship management among other things.
- Opened and furnished L/C from various banks by using companies' trade facilities.
- · Working with internal and external auditors
- Improve current ERP software processes to ensure efficiency of accounting operations

#### OCT 2010 - Aug 2014: GL Holding, Abu Dhabi Group Financial Controller

- Preparing financial reports.
- Cash Flow Management
- Monitoring internal controls.
- Overseeing and preparing income statements.
- Prepare Monthly, Quarterly, Budget
- Managing financial transactions.
- Streamlining accounting functions and operations.
- Evaluating and managing risk.
- Prepare Cash Budget

# March 2008 - SEP 2010: Pyramids Shipyard Industrial, Khartoum Chief Accountant

- Preparation Financial Statements on monthly basis.
- Assistance to Finance Manger for Cash Flow preparation and budgeting.
- General Ledger Management.
- Checking and Posting of Vendor Payments, Customer Receipts and GL entries.
- Monthly review of AP, AR