



Roby Elias Mathew

A versatile, accomplished & goal-oriented professional with nearly 21 years of experience in Strategic Accounting, Financial Operations, Profitability Management, Fund Raising, Treasury Management, Working Capital Management, ERP Implementation, Internal Audit, Compliance Management, Risk Management, Training & Development and People Management with proven track record of delivering consistent business results through adept leadership and application of sound management practice

+971581283732/+97125557259

rosmooth@gmail.com/ robyellalayil@rediffmail.com



Core Competencies

Strategic Planning & Leadership	General Accounting/ Finance
Internal Control & Compliances	Budgeting & Cost Control
Audit, Taxation & Legal Affairs	Profitability/ Revenue Management
Cash Flow / Fund Management	Stakeholder Management
Credit Control Management	Team Building & Leadership



Profile Summary

- **Currently leading a team of 10 members** & driving them towards process efficiency; **managing the complete business portfolio worth 100 Million Dirhams annually**
- **Industry Exposure:** Construction, Manufacturing, Retail, Investment, Education, Auditing & several others
- **Excellence in spearheading finance and corporate planning**, directing & controlling cross-functional teams, corporate governance
- **Devised accounting strategies, implemented adequate internal controls**, arranged cash flow & funding and managed all aspects of working capital & so on
- **Highly capable of setting up accounting & other functions, annual budget and financial planning management**
- **Provided strategic insights & advisory to Senior Management on matters relating to budget formulation & execution**, and other departments on budgetary implications of policy and legislative proposals
- **Directed teams for managing financial accounting, receivables & payables, preparing ledger books**, reconciliation statements & finalization of accounts
- **Capable of monitoring & reviewing expenditures vs. budget, cost & benefit analysis of each project**, controlling accounts and supporting strategic decision-making process
- **Effective in steering overall accounting operations, taxation and audit, implementing complex business processes & operational improvements**, thereby enhancing productivity and efficiency
- **Expertise in identifying areas of strength & weaknesses in the financial function, drive controllership and leverage systems** effectively to improve efficiency, productivity & bottom line
- **An effective communicator with strong relationship management skills** with the capability to relate to people at any level of business and management across the globe; possess excellent analytical and negotiation skills



Soft Skills



Career Timeline



Role:

- Spearheading the end-to-end Finance & Accounts Operations, Financial Control & Planning, Treasury Management, Accounts Receivables & Payables, Auditing, Monthly Reporting (MIS), Working Capital Management, P&L Management, Variance Analysis, Fund Management, Statutory Compliance, Taxation, Training & Development and People Management
- Validating the business & commercial strategies to augment the profitability & revenue generation
- Formulating budgets in liaison with all departments; conducting variance analysis and implementing corrective actions
- Managing the cash & cash equivalent collections & ensuring its safe deposit
- Managing bills receivables after invoicing to debtors and conducting ageing analysis to keep receivables under control

- Ensuring that all payments are made to suppliers within stipulated time frame; managing accounts payable within the preset parameters
- Ensuring completion of various types of audits within time and cost parameters
- Creating audit programs & scope for audit; preparing documentation for audit observations and the conclusions derived
- Devising strategies to enhance internal control & process quality; giving presentation before Audit Committee Meetings
- Monitoring the preparation of Interim Financials, Portfolio Reports, Project Performance and Budget/Variance Analysis
- Providing complete assistance to External Auditors regarding preparation of financial statements
- Liaising with Subsidiaries, Associated Companies and JV/Project Partners; drafting commercials for tendering & project finance management
- Formulating budgets and conducting variance analysis to determine difference between projected & actual results and taking corrective actions
- Delivering presentation in Board Meetings and sharing consolidated account books for effective decision-making
- Providing leadership regarding offering of accounting services, including preparation of books of accounts, trial balance, and maintenance of statutory registers and records
- Acquiring long-term funds for specific project expansion and modernization programs from financial institutions / banks
- Undertaking the financial analysis, internal & regulatory reporting, accounting operations and forecasting functions; steering the overall accounting operations & audits for the organization
- Designing & implementing systems, policies & procedures to facilitate internal financial and process controls & cost management; ensuring effective liaison and completion of internal, statutory and external audits
- Ensuring compliance with statutory authorities and audit requirements; maintaining integrity of accounting system & processes and ensuring it remains effective and operational at all times

Highlights:



Trainings Attended

- *VAT Seminar & IFRS Annual Update by Ernst & Young in Dec'17*
- *Financial Modelling and Valuation using Excel by Marcus Evans in Sep'14*



Certification

- *Pursuing Certified Management Accountant (CMA)*



IT Skills

- *Quick Books, Peach Tree & Tally*
- *MS Windows & Office*
- *Internet Applications*



Academic Details

- *Chartered Accountancy (Intermediate)* from Institute of Chartered Accountants of India in 2000
- *Diploma in Systems Management* from NIIT, Kerala in 1999
- *B.Com. (Costing)* from N.S.S. Hindu College, Kerala, MG University in 1996



Personal Details

Date of Birth : 3rd August 1975
Languages Known : English, Hindi & Malayalam
Address : Post Box # 5210, Abu Dhabi, UAE