

# Hesham Mohamed

(accountant or any other available role as its possible)

## CONTACT

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🇪🇬 Egyptian – Visit Visa

## LANGUAGES

English: Intermediate

Arabic: Native

## EDUCATION

**Mansoura University**

Bachelor of Commerce

Accounting Department

2008-2012

## Skills

- ⇒ Financial Reporting and Analysis
- ⇒ General Ledger (GL) Management
- ⇒ Accounts Receivable & Payable
- ⇒ Budgeting and Forecasting
- ⇒ Cost Control and Management
- ⇒ SAP, QUICKBOOKS and TALLY
- ⇒ UAE Tax Compliance
- ⇒ Cash Flow Management
- ⇒ Internal Controls and Compliance
- ⇒ Financial Risk Management
- ⇒ Balance sheet and income statement
- ⇒ IFRS and GAAP basis.
- ⇒ Audit and Assurance
- ⇒ Project Management
- ⇒ Financial Statement Preparation

## CERTIFICATIONS

AMERICAN BEKAR DIPLOMA

MICROSOFT OFFICE

## ABOUT ME

Financial and Management Accountant with 7+ years managing all financial operations, including AR/AP, budgeting, financial reporting, and cost control. Skilled in SAP, ERP, and IFRS, delivering strategic insights and optimizing financial performance

## WORK EXPERIENCE

### Senior Accountant

**Quality Trading | KSA | Sep 2015 – Feb 2022**

In my previous role as an Accountant responsible for all financial operations at the branch, I handled daily financial transactions, including recording purchases, sales, and bank reconciliations. I ensured accurate financial reporting by preparing comprehensive financial statements, including balance sheets and income statements. I also managed accounts payable and receivable, improving collection rates to 92%.

I monitored cash flow to ensure liquidity and financial stability. Additionally, I oversaw budgeting, forecasting, and financial analysis, achieving an 8% reduction in variances. I played a key role in implementing digital accounting systems, which reduced errors by 40% and streamlined financial operations.

### Project Accountant

**Attic Allah EST. | KSA | Feb 2014 – Aug 2015**

Prepared project cost reports to ensure budget alignment and identified cost-saving opportunities. Managed accounts payable and receivable, tracked payments and invoices. Assisted with financial forecasting and cash flow analysis for projects. Evaluated financial and operational risks, providing recommendations based on profitability and feasibility.

### Trainee Accountant

**Sheikh AlAtareen |Egypt| Jun 2012 – Nov 2013**

Assisted in recording daily transactions, including purchases, sales, and bank reconciliations. Supported the preparation of import and export documentation, such as invoices and customs declarations. Analyzed cost structures for imported goods, including shipping and customs, to aid in pricing decisions.