

A Dynamic Finance Manager Having more than 17 Years Experience in the Areas of
Accounting, Auditing, Finance

MOHAMED MOSAAD MOHD AL-YAMANY

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VISION

To Add Value To All The Jobs What I Do.

MISSION

To Improve The Efficiencies And Activities In All Finance Area In Accounts Department.

BRIEF OVERVIEW

- Leadership Qualities & Management Skills and Motivational Skills Over 35 Accountants with Due Care For Training.
- Provide Accurate And Timely Financial Reports On Business Results And Activities.
- Language Fluent Arabic & English Both Written And Spoken, (English Language Used In All Work Since 1998 With Expatriates), Correspondences, Writing And Conversations.
- Self-Motivated, Self-Starter, Hardworking, Talented, Flexible, Dynamic, Result Oriented, With Positive Attitude.
- Shred in Preparation Delegation of Authority, Policies and Procedures.
- A Keen Learner with an Ability to Maintain Focus, Optimistic and Persistent Even Under Adversity.

EXPERIENCE

1. Gulf Catering Company (AL-Munajem Group) – Riyadh - KSA

(From June 1998 to till now) 11 Years

Work profile:

Finance Manager, With Key Responsibilities:

Manage The Finance And Accounting Function Of The Company Including General Ledger Accounting, Payroll, Billing, Collections, Purchasing, Taxes, Cash Management And Budgeting.

Develop and analyze information to assess the current and future financial status of firms.

Evaluate lines of Credit, financial reporting systems, accounting and collection procedures, and investment activities, and make recommendations for changes to procedures, operating systems, budgets, and other financial control functions.

Participate In Implementing A Suitable Modern Computerized Accounting System And Ensure That It Is Running Smoothly With Efficient Security.

Provide Timely And Accurate Interim Financial Reports On Business Results And Activities With Related Analysis (Ratios, Performance-Indicators). In According To Generally Accepted Accounting Principle (**GAAP**).

Network within communities to find and attract new business.

Ensure That Deadlines Are Met And That Financial Policies, Procedures And Delegation Of Authority Are Implemented.

Oversee the flow of cash and financial instruments.

Safeguards Company Assets and Ensuring That All Assets Transactions Are Documented.

Plan, direct, and coordinate risk and insurance programs of establishments to control risks and losses.

Supervision and Motivational Leadership over Chief Accountant and Finance Staff.

Reporting to the Company's GM.

2. **Central Auditing Organization (CAO) - Egypt**
Senior Auditor (Nov 1993 to June 1998) **5 years**

- 3- **KPMG (Public Company Audit Firm) - Egypt**
Financial Advisory and Feasibility studies – Dept.
(Nov 1993 to June 1998) by License from CAO **5 years**

3. **KPMG (Public Company Audit Firm) –Egypt**
Audit Dept- Auditor (July 1992 to Oct 1993) **1.5 year**

MAJOR CLIENT WHICH I HAVE AUDITED

Egypt Telecom Company
Pfizer - Egypt Company
Misr Gulf Oil Processing
El-Ezz Cerámicas (Al Jawhara)
Arab Company for Special Steel (Arco steel)
Nile Shoes Company - (Coochi)
Alkan Pharma Company
Miraco Carrier Company
B.M.W.
Aluminium Soleplate Company of Egypt
Cairo Beverage & Industries Company. (7-Up)
Miraco for Trading and Development Company.
Cairo Underground Metro Phase 2 (Shobra – Giza)
Children's Village in Egypt (S.O.S)

EDUCATION

<u>Year</u>	<u>University</u>	<u>Country</u>
1988-1992	Bachelor of Commerce Major (Accounting) Zagazeeq University First Class – 'Very Good' Grade	Egypt
1992-1994	Master of Commerce Major (Accounting) Zagazeeq University	Egypt

SKILLS

1- General Skills

Written Expression - The ability to communicate information and ideas in writing so others will understand.

Written Comprehension - The ability to read and understand information and ideas presented in writing.

Mathematical Reasoning - The ability to choose the right mathematical methods or formulas to solve a problem.

Oral Comprehension - The ability to listen to and understand information and ideas presented through spoken words and sentences.

Deductive Reasoning - The ability to apply general rules to specific problems to produce answers that make sense.

2- Computer Skills

- Operating Systems: Microsoft Windows.
- MS Office: Word, PowerPoint and Excel.

ACTIVITIES & INTREST

***Participant in voluntary charity work**

***Traveling**

***Reading**

***Music**

PERSONAL DETAILS

Name	:	MOHAMED MOSAAD AL-YAMANY
Date of Birth	:	13 Aug 1970.
Sex	:	Male
Religion	:	Islam (Muslim)
Marital Status	:	Married
Nationality	:	Egyptian
Health	:	Robust
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