Yehia Mohamed Abo Khatwa, IFRS , FMVA

Financial Reporting Analysis

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Professional Summary :

Certificate International Financial Reporting Standard (IFRS) & Certification Financial Modeling & Valuation Analyst (FMVA) In Progress And Financial Reporting Analysis with 5 years of experience in top-tier firms And Aware Business Analyst. Proven Track Record In Financial Analysis, Risk Assessment, And Ensuring Compliance With Egyptian Accounting Standards (EAS) and IFRS. Skilled in Financial Reporting Diverse sectors including Oil & Gas, Construction, Pharmaceuticals, and Fintech.

Education & Certification :

- Financial Modeling & Valuation Analyst (FMVA) In Progress - CFI - USA
- Certificate Dip International financial reporting Standards "DipIFR " - Dec 2025 - ACCA/United Kingdom - Score : 66
- Certificate Oracle Financial Fusion & EBS R12 Functional Consultant - Feb 2025 - Next Academy
- Certificate Professional Financial Accountant (P F A) - Mar 2020 - Cairo University
- Bachelor Degree of Commerce And Business Administration - Graduated : 2021 - Helwan University - Grade : Good

WORK EXPERIENCE :

- **Valmore Holding – NATGAS (Ex: Egyptian Kuwaiti Holding Company " E K H "**
  Senior Financial Reporting Analysis Mar 2025 – Present

• Prepared full set of financial statements (BS, IS, CF, OCI, EQ, RE)
• Follow-up with all Financial Departments
• Preparing Unified Chart Of Account
• Managing General Ledger " GL "
• preparing Local File Every Quarter
• Supported external auditors and closed audit queries efficiently
• Analyzed revenues and expenses and identified key variances
• Managing Current Accounts Between Sister Companies
• Managing And Analysis The Project In Progress " PIP "
• Performed monthly and daily balance sheet reconciliations
• Managing And Analysis The Work In Progress " WIP "
• Participated in preparation of Separate and consolidated financial statements
• Led monthly closing process and delivered management reporting package on time

- **MH Enterprise " M H E - Gen IT products And services "**
  Senior GL Accountant & Deputy Financial Manager Jan 2023 – Feb 2025

• Prepared Mapping of financial statements & Disclosure And EPM and UCOA
• Audit accounts receivable/payable, customer/supplier And reconciliations follow-ups With Departments
• Analyzed expenses and revenues and variances with detailed management reports
• Reviewed and analyzed fixed assets and Project in Progress
• Monitored and analyzed Work in Progress (WIP)
• Prepared cost center reports and debt aging reports for senior management
• Ensured tax compliance by following up with tax authorities on all required forms and returns
• Delivered quarterly group regulatory reporting package

- **A . A . S For Financial Consulting And Auditing**
  External Auditor May 2021 – Dec 2022

• Led fieldwork for interim and year-end audits, preparing detailed audit work papers and documentation in compliance with firm methodology.
• Assessed client internal controls and drafted management letters highlighting deficiencies and efficiency improvements.
• Performed substantive testing on key financial statement accounts, ensuring accuracy in reporting.
• Execute complex audit procedures for high-profile clients, ensuring financial statements provide reasonable assurance.
• Analyze financial cycles and internal control systems to identify process gaps & corrective actions to management to mitigate fraud & operational risk.
• Utilize advanced data analytics and sampling techniques to test the accuracy of financial records.

Skills & Tools :

- **ERP Software & Audit :** Oracle Fusion " Cloud " & Oracle E-Business Suite " EBS R12 " Applications , 1Audit , Microsoft Power BI Odoo Financial , Pitchtree , Quickbooks
- **Technical Skills :** Advanced Excel (Pivot Table , Data Analysis) , Financial reporting IFRS & EAS , TAX Filings (VAT , Corprate Tax) , Financial Modeling & Analysis
- **Languages :** Arabic (Native) , English (Professional Working Proficiency)