# Khaled Gamal Mohammed *Financial manager*


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October 6 City .Egypt & KSA. Dammam(Hafuf)


25/10/1983

Egyptian

Married

## Profile

Finance Manager with a background in accounting and taxation, with an interest in business management and core leadership with a focus on increasing profitability. Focus and focus on cost centers and business cost management where my educational background and experience can be applied and interest in the medical fields can be applied.

## Education

09/2001 – 07/2005
Ismailia, Egypt

**Faculty of commerce,** *Suez Canal University*
**Major** Accounting - **Grade** Good

2024 – 2025
IBA London

**Master of Business Administration - MBA,** *IBA London - MBA*

## Professional Qualifications

03/2023 – present
London, UK

**International financial reporting standards "DipIFR",** *ACCA*
Diploma in international financial reporting standards from **Association of chartered certified accountants** (ACCA) **In progress .**

## Work Experience

07/2004 – 09/2004
Cairo, Egypt

**Accountant,** *Training For National bank of Egypt*
Training For Customer Service & Credit Department

06/2005 – 12/2005
Cairo, Egypt

**Accountant,** *El-Misria for construction Co.*
Site material control

02/2006 – 11/2010
6th October, Egypt

**Senior Accountant,** *Hertz Egypt Limousine Co.*
Payable / receivable section, taxes & banking and Expense analysis

11/2010 – 02/2015
Riyadh, Saudi Arabia

**Chief of Accounts,** *Al-Omaier.co for trade and construction Co.*

- Preparing reports, Participation in the preparation of budgets and financial lists, Participation in the work of the estimated budget.
- warehouse management.
- Department of Payable and spare parts and accessories and the iron forming plant, then the sector of crushers and mixers asphalt and concrete.

05/2016 – 09/2019
Hail, Saudi Arabia

**Chief of Accounts & Financial Director,** *Al-Marifah Group Co.*

- system administrator.
- Follow up on cash movement.
- Preparing reports, Participation in the preparation of budgets and financial lists, Participation in the work of the estimated budget.
- Conduct reviews and evaluations for cost-reduction opportunities .
- Controlling inventory transactions .
- Vat approval work.
- Controlling and registering cash and cash equivalent transactions .
- Work to develop and improve report outputs from the accounting and software system.

- Preparing reports, Payable, payroll, Payments, Suppliers, banking and warehouse inventory management, supervising work and work plans for completing branches, introducing the system, tax return and VAT.

10/2019 – 08/2021
Cairo, Egypt

**Financial Director,** *Radiology Specialized Center & Al Rowad International Hospital*

- Preparing reports, Participation in the preparation of budgets and financial lists.
- Participation in the work of the estimated budget.
- Work to develop and improve report outputs from the accounting and software system.
- Work to review and approve financial.
- Follow up on cash movement.
- Preparing reports, payment, salaries, payments, suppliers, managing inventory and warehouses in banks, supervising work plans, completing the work of branches and entries on the public accounts system, participating in the tax advisor in preparing the income tax return, supervising the declaration of value-added tax, income tax on salaries, deduction and addition tax.
    - ***The second year, the work was an evening shift***

08/2020 – 04/2024
Cairo, Egypt

**Financial Director,** *Al Ahly Exchange Co.*

- Preparing reports, Participation in the preparation of budgets and financial lists.
- Participation in the work of the estimated budget.
- Work to develop and improve report outputs from the accounting and software system.
- Work to review and approve financial statements with the Central Accounting Authority.
- Provide financial reports and interpret financial information to managerial staff.
- Manage the preparation of the company's budget.
- Adjusting transactions for exchange rate, currency differences and similar transactions to control branch movements before closing.
- Working on linking to the electronic billing system.
- Monitor and control the flow of cash receipts and disbursements.
- Follow up on cash movement.
- Fixed assets registering, tracking , physical count process.
- Conduct reviews and evaluations for cost-reduction opportunities .
- Preparing reports, payment, salaries, payments, suppliers, inventory management and warehouses in banks, supervising work plans, completing the work of branches, entering the system, posting data to branches on public accounts, participating in the tax advisor in preparing the income tax return, supervising the declaration of value-added tax, income tax on salaries, deduction and addition tax

05/2024 – present
Dammam, Al-Hafuf, SaudiArabia

**Financial manager,** *Al-Fursan Group ( Arabian Knights Glass Company - Arabian Knights for Hotel Software and Supplies - And other activities )*

- •Preparing reports, Participation in the preparation of budgets and financial lists.
- • work of the estimated budget.
- •Work to develop and improve report outputs from the accounting and software system.
- •Provide financial reports and interpret financial information to managerial staff.
- •Manage the preparation of the company's budget.
- • Working on linking the electronic billing system with the Zakat, Income and Customs Authority.
- •Monitor and control the flow of cash receipts and disbursements.
- •Follow up on cash movement.
- Follow up and review the registration of fixed assets, as well as supervising the physical inventory operations and procedures.
- •Conduct reviews and evaluations for cost-reduction opportunities .
- • Reviewing reports, disbursements, salaries, payments, suppliers, inventory management, warehouses, banks, system follow-up, transferring data to branches on general accounts, participating with the tax advisor in preparing zakat and income declarations, and supervising the value-added tax declaration.

## Courses

1- MS office
2- Easy Plan” SQL Accounting software”
3- Advanced” Accounting software”
4- DELTA” Accounting software”
5- Exporting, importing basics
6- ERP” Accounting software”
7- RAY” Accounting software”
8- Segments ERP Accounting software
9- ODOO ERP Accounting software

## Skills

Time management

Excellent written and verbal communication.

Proficient in accounting and tax preparation software.

Financial modeling and valuation analyst.

Auditing daily transactions

Excellent management and supervisory skills

Excellent organizational and time management.

Proficient in Microsoft Office Suite or similar software.

knowledge about International financial reporting standards and Local GAAP

Interested in business management and core leadership, with a focus on increasing profitability.

## Languages

**Arabic**
Native

**English**
Good