
Mohamed Morsi EL-Brbary

Cairo, Nile Giza
Alexandria, Laurent
+201001088414

mr.mohamed.albrbary@gmail.com

Professional Summary

Results-driven Financial Manager with 30+ years of Finance experience.

Financial Planning & Analysis, Lead the financial planning process, including annual budgeting, forecasting, and long-term financial, Budget Management, Financial Reporting, Cash Flow Management, Risk Management, Cost Control and Strategic Financial Planning.

Developing and implementing strategic financial management initiatives in the commercial, industrial and service sectors, real estate investment and contracting.

Proven track record in strategic financial management, designing accounting and credit policies and systems, financial analysis, cash flow planning, preparing financial reports and statements, financial planning and budgeting, feasibility studies, credit and treasury, and financial crisis managements.

Skilled in aligning economic management strategies with organizational objectives to enhance overall performance.

SKILLS

- | | |
|---|--|
| <ul style="list-style-type: none">• In-depth knowledge of financial regulations and accounting standards.• Fully experienced with international financial and regulatory reporting standards,• Excellent listening, negotiation and presentation.• excellent communication and leadership abilities.• Advanced in Microsoft Office, QuickBooks, Computer, Microsoft SQL Server Readymade S/W, SAP and ERP | <ul style="list-style-type: none">• Strong analytical and problem-solving.• proficiency in financial software.• Exceptional organization skills.• Excellent presentation and reporting skills.• Understanding all the trade finance & credit tools.• Excellent research and analytical skills.• Able to learn new tasks quickly. |
|---|--|
-

WORK HISTORY

Egypt CPA.

CFO // Egypt // 2011 to Current

Financial Planning & Analysis

- Lead the financial planning process, including annual budgeting, forecasting, and long-term financial planning.
- Analyze financial performance and provide insights and recommendations to senior management to drive strategic decisions.
- Develop financial models to support business initiatives and evaluate their financial impact.

Budget Management

- Prepare, monitor, and manage the company's annual budget.
 - Track actual performance against the budget and provide variance analysis.
 - Collaborate with department heads to ensure budget adherence and address any deviations.
-

Financial Reporting

- Oversee the preparation of accurate and timely financial statements in accordance with accounting principles.
- Ensure compliance with all regulatory requirements and internal policies.
- Present financial reports to senior management, stakeholders, and the board of directors.

Cash Flow Management

- Manage the company's cash flow to ensure sufficient liquidity for operations and investments.
- Forecast cash requirements and optimize working capital.
- Oversee banking relationships and manage short-term financing activities.

Risk Management

- Identify financial risks and develop strategies to mitigate them.
- Implement and maintain robust internal controls to safeguard company assets.
- Ensure compliance with financial regulations, tax laws, and other relevant legal requirements.

Cost Control

- Monitor and analyze the company's cost structure to identify opportunities for cost reduction.
- Review and approve major expenses and capital investments.
- Implement cost-saving initiatives to enhance profitability.

Strategic Financial Planning

- Provide financial insights and guidance to support the company's strategic planning and business development activities.
- Evaluate the financial impact of new business opportunities and investments.
- Support executive decision-making with detailed financial analysis and scenario planning.

Nama

CEO // Egypt // April 2004 to Marce 2011

CFO // Egypt // April 2002 to Marce 2004

Financial manager // Alexandria // April 2000 to Marce 2002

Carrying out all the tasks of the financial manager, including accounting, book keeping and records, following up on accounting reports and costs, cash flows and financing work.

Preparing financial budgets and financial planning, monthly reports and quarterly financial statements.

Taxation works, including income & value-added tax, Payroll tax, and other taxes.

Credit management and follow-up of customer and supplier accounts

Treasury management& Inventory planning and management

Mostafa Shawki & Co. Deloitte.

Deloitte refers to one or more of Deloitte Touche Tohmatsu Limited.

Chartered Accountant // Alexandria // August 1995to Marce 2000.

Carrying out all tasks as accountant and auditor and banks, tax examination work, tax notes and settlements.

Arab Group for Development "AGD"

Accountant // Alexandria // May 1994 to August 1995.

Achievements and major projects.

Banks and large corporations

El Alamein Pack //Financial advice 20017
Elvy Weaving S.A.E. // Financial advice 2016
Al-Jabali Group Financial advice 2016
Banque Misr Audit //1995 to 2000
MI Bank Audit //1995 to 2000
CIB Audit //1995 to 2000
MID Bank Audit //1995 to 1999
SUMED Audit //1995 to 2000
Alexandria Tyrese Pharos "Pirelli" Audit //1995 to 2000
Misr Spinning and Weaving Audit //1995 to 2000
Alexandria Spinning & Weaving Co (SPINALEX) Audit //199V to 2000
Nile Linen Group - Nile linen Audit //199V to 2000
Alex -Steel Audit //1995 to 2000
Sica Egypt // 1995 to 2000

Contracting and real estate investments

Al-Meamari Group // 1995 - 2000
Mina Group // 1995 -1999
Al-Saraya for Real Estate Investments // 2000 - 2003
Al-Furat for Real Estate Investments // 2000 - 2005
Alexandria for Construction for Contracting // 2017 - 2020
Al-Baron for Contracting and Real Estate Investments / 2008
Pharaonic Gold 1995 - 1999

Trade and import and export

Select Mobile 2006 - 2011
Al Wafaa Trading for Cotton Trade and Export 2015 - 2017
Egyptian Traders 1995 - 2000
Al Mazloum Trading and Agencies 2010 - 2012

SME

Alexandria for Construction Chemicals - Alex Kim 2019-2020
Global Crane Manufacturing 2008
Pharma Scope International Medical Company 2004
Interurban Medical Group 2004
Hitachi International Construction 2000

Non-profit organizations

Egyptian Sea Scouts Association 2023-2024
Engineers Syndicate // 2012 - 2013
Doctors Syndicate // 2008 - 2011
Pharmacists Syndicate // 2009 - 2010

EDIOICATION

B.S.C. Degree in accounting, Faculty of Commerce, Alexandria University 1994.

post graduate studies

C.P.A, C.M.A, Financial Analyses, Credit & Banking.

Egyptian society of accountants and auditors

Chartered Accountant 1999.

Continuing Education

- Accounting Information System at NAMA.
- TOT.
- Chartered Accountant
- Modern Auditing at Deloitte.
- Cost Accounting.
- Financial Planning & Budgeting.
- Credit course.
- Trade finance tools course.
- Checking documents course.
- Team Building course.
- Professional selling skills course.
- New Cheque Law course.
- Superior quality services course.
- Forgery course.
- Effective presentation course.
- Quality services course.
- Legal aspects course.
- Assets & Liabilities course.
- Banking operations course.
- Emails, memos and letter techniques course.

TRAVELLING, READING, FISHING

Self-Development

Psychology

LINKEDIN PROFILE

[HTTPS://www.linkedin.com/in/mohamed-m-elbrbary/](https://www.linkedin.com/in/mohamed-m-elbrbary/)
