AHMED SAIED HASSAN ALI

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PROFESSIONAL SUMMARY

Over seven years of experience in various aspects of the accounting cycle, including accounts payable and receivable, inventory control, project cost control, and budgeting. Proficient in preparing financial statements, managing financial reporting processes, monitoring budget performance, analyzing cost variances

EXPERIENCE

Cost Control & Budgeting Specialist / *Radeta Al-Riyadh Co. for Trading & Contracting* Jul 2025 – Present

- Prepare project budgets/cost plans; monitor actual costs vs. approved budgets and analyze variances.
- Deliver periodic budget performance reports and cost control dashboards to support management decisions.
- Track project expenditures and coordinate with project teams to ensure budget compliance and reporting accuracy.

Chief Accountant Khair *Awan for Financial and Administrative Consulting* Apr 2024 – Jun 2025

- Supervised the full accounting cycle and reviewed monthly/annual financial statements (Income Statement, Balance Sheet, Cash Flow) for accuracy and IFRS compliance**.**
- Led monthly and year-end closing processes, ensuring timely and accurate financial reporting. Ensure the accurate application of applicable accounting standards, including IFRS and relevant local accounting regulations.
- Lead the monthly and year-end financial closing processes, ensuring timely completion and accurate financial reporting.
- Supervised the accounting team (AP, AR, GL), assigning tasks and monitoring performance to ensure workflow efficiency.
- Reviewed bank reconciliations, inventory, and AP/AR; monitored tax compliance (VAT, Zakat, Income Tax).

Senior Accountant *Tele Sport Co. for General Contracting & Communications* 2022 – 2024

- Managed AP/AR and contractor accounts; led collections follow-up on outstanding balances.
- Oversaw inventory and purchases with monthly stock counts to reconcile book and actual balances.
- Managed bank transfers, checks, and letters of guarantee; recorded journal entries and supported financial statement preparation.

General Accountant *Delta Misr Group Company* *2021 – 2022*

- Preparing and posting accounting entries while ensuring correct account classification.
- Performing bank reconciliations and reconciling general ledger and subsidiary accounts.
- Managing accounts payable (AP) and accounts debit (AR) transactions.
- Preparing financial reports and supporting schedules for management

Accounts Receivable & Payable *International Co. for Printing, Publishing & Distribution (GPS)* 2019 – 2021

- Managed AR collections and supplier account follow-up, including invoice and purchase order review.

EDUCATION & CERTIFICATION

- Bachelor of Commerce, Accounting — Cairo University
- Chief Accountant Course — RS Financial Services
- (Professional Financial Accountant) PFA

SKILLS & TOOLS

- Cost control & budgeting • Financial statements • AP/AR • Variance analysis • Inventory reconciliation
- ERP: Oracle, Odoo, Qoyod, ISKON, Daftara, Alpha | MS Office: Word, Excel, PowerPoint, Outlook

LANGUAGES

Arabic — Native | English — Good