Mohamed Attia Taha

Senior Accountant | General Ledger Specialist | Data Analysis

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Professional Summary

Senior Accountant with 15 years in financial reporting, budgeting, forecasting, and tax compliance (VAT, Zakat, Corporate). Expertise in financial data analysis, month-end close, and managing full-cycle accounting processes including GL, AP, and AR. Proficient in IFRS, GAAP, and ERP systems such as Oracle and Odoo. Proven track record of enhancing reporting accuracy by 20%, reducing audit findings by 15%, and streamlining month-end closing processes. Strong skills in internal controls, financial analysis, and strategic decision support.

Core Competencies

Financial Skills

- Financial Reporting & Statement Preparation
- Budgeting, Forecasting & Variance Analysis
- General Ledger (GL) Management, Accounts Payable (AP) & Accounts Receivable (AR)
- Financial Analysis, Trial Balance
- Tax Compliance (VAT, Zakat, Corporate)
- Internal Controls & Audit Support
- Cash Flow & Cost Analysis
- Management Reporting & KPIs

Soft Skills

- Leadership & Team Training
- Analytical & Problem-Solving
- Communication & Stakeholder Management
- Time Management & Accuracy

Professional Experience

AlSuqub for Trading — Buraidah, Al-Qassim, Saudi Arabia

Senior Accountant — December 2019 — Present

- Led the full accounting cycle including month-end and year-end closing processes, reducing closing cycle time by 10% through process optimization and automation.
- Prepared financial statements, budgets, and forecasts in compliance with IFRS standards.
- Oversaw VAT returns, Zakat, and corporate tax filings ensuring 100% timely compliance.
- Coordinated with external auditors, ensuring zero delays and reduced audit adjustments.
- Implemented internal controls that reduced reporting errors by 20%.
- Supervised and trained junior accountants, improving team efficiency and accuracy.
- Optimized reporting and operations using Odoo ERP systems.
- Conducted variance analysis and managed cash flow, supporting strategic decision-making.
- Monitored, analyzed, and controlled expenses according to cost centers, conducting regular reviews against trial balance to ensure accurate financial reporting and cost allocation.
- Supervised accounts payable processes including supplier invoice verification, validation, and processing, ensuring strict adherence to payment terms and credit policies.
- Performed monthly bank reconciliations and account reconciliations, identifying and resolving discrepancies to maintain accurate financial records.

Life Chemicals Group (L.C.G)

Cairo, Egypt

Senior Accountant

December 2010 — June 2019

- Directed accounting processes including GL, AP, AR, and payroll for a workforce of 200+ employees.
- Prepared monthly financial reports ensuring compliance with IFRS and local regulations.
- Coordinated with auditors, reducing audit findings by 15%.
- Supervised and mentored junior accountants to enhance team performance.
- Implemented financial controls, cutting reporting errors significantly.
- Handled VAT compliance and corporate tax filings, ensuring on-time submission with zero penalties.
- Assisted management in budgeting, forecasting, and cash flow analysis to support strategic growth.
- Optimized reporting and operations using Oracle and DoubleClick ERP systems.

Education

Bachelor of Commerce in Accounting
Ain Shams University | Cairo, Egypt
Graduated: May 2010

Certifications

- Professional Financial Accountant (PFA)
- Association of Chartered Certified Accountants (ACCA) — Part-Qualified
- Oracle Financials — Certificate of Attendance

Languages

- Arabic — Native
- English — Fluent (Professional Proficiency)

Technical Proficiencies

- ERP: Oracle, Odoo, DoubleClick
- MS Excel: Pivot Tables, VLOOKUP, SUMIFS, HLOOKUP, IF
- Standards: IFRS, GAAP
- Reconciliations: Bank, GL, AR, AP