

Yehia Abdelkhalek Hssaballah

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Objective

Highly driven and experienced financial leader seeking a full-time position as Chief Financial Officer (CFO) or a related role, where I can leverage my expertise in financial strategy, risk management, and corporate finance to drive organizational growth and profitability. With a proven track record in leading financial operations, I aim to help streamline processes, optimize financial performance, and support long-term business goals through strategic financial leadership. I am eager to contribute to a dynamic organization, enhancing its financial standing and achieving sustainable success.

Experience

- **Al-Alameya Real-estate Development** 1996 - Present
  CFO
  1.Overseeing and auditing contractors' accounts, receivables, payables, as well as clients' and suppliers' accounts to ensure accuracy and compliance.
  2. Preparing and posting year-end adjusting entries, finalizing financial statements, and generating the balance sheet.
  3. Conducting thorough tax preparations, including tax audits, and continuously monitoring and managing the company’s tax position to ensure full compliance with applicable tax regulations."

- **Abdul-Aali El-Agmi for Roads&Bridges** 1994 - 1996
  Financial Accountant
  1.Managing warehouse accounts, ensuring accurate tracking of inventory and stock levels.
  2. Overseeing suppliers' accounts and ensuring timely and accurate payments.
  3. Supervising custodian accounts, ensuring proper handling and accountability of company assets.
  4. Managing contractors' accounts and ensuring accurate invoicing and payments.
  5. Overseeing bank accounts, performing bank reconciliations, and ensuring accurate financial records.
  6. Preparing the annual budget, ensuring its alignment with the company's financial strategy and goals.

- **Al-Ektesadeya for Housing & construction** 1992 - 1994
  Financial Accountant&Head of warehouse
  1.Supervising the warehouse operations, ensuring efficient stock management and control.
  2. Preparing contractor invoices and ensuring their accuracy in accordance with project terms.
  3. Assisting the Central Auditing Organization in conducting audits and providing required documentation.
  4. Preparing the annual budget, ensuring its alignment with company goals and financial policies."

- **Mammal Trust Bank** 1988 - 1992
  Treasury Manager
  1.Managing cash handling and overseeing the safe deposit operations.
  2. Issuing and processing traveler's checks, ensuring accurate and timely transactions.
  3. Preparing the trial balance and ensuring the accuracy of all financial data.
  4. Managing deposit accounts and current accounts, ensuring proper reconciliation and documentation.
  5. Preparing the branch's financial budget, ensuring it aligns with company policies and financial objectives.

Education

- **Cairo University-Faculty of Commerce** 1988
  Bachelor's Degree in commerce
  GPA: Very Good

Skills

- MS Office
- English
- Strong knowledge of financial regulations
- Strong analytical skills

- Ability to make informed financial decisions
- Problem Solving
- Team building
- Communication skills