

## Mohamed Faizal

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## Manager Finance/Treasury



**Dedicated B.com, ACMA CGMA (UK), having 18 years' experience** (13 in Gulf), in the area of, establishing accounting functions, system implementation, cash flow, Treasury management, forecasting & budgeting, finalizing & analyzing financial statements, along with MIS report. Cost-reduction through management accounting techniques and strategy, committed to the continuous review and improvement of the finance department to succeed in a world where new business issues constantly arise. As a professional, aim to anticipate and fulfill your needs, responding in areas where you need support. Willing to work in a dynamic environment.

### Educational Qualification

**Bachelor of Commerce (B.com) Oct/2002**

SOUTH EASTERN UNIVERSITY — (GOVERNMENT UNI, IN SRILANKA)

### Professional Qualification

**CIMA-UK (Chartered Institute of Management Accountants)**  
ACMA, CGMA



### Professional Experience

- Develop and maintain financial accounting system for cash management, account payable, account receivable, credit control, and petty cash
- Prepare and monitor of the effectiveness of finance policies and procedures
- Develop financial strategy, including risk minimization plans and opportunity forecasting
- Monitor company's profitability, liquidity, and solvency while ensuring timely and accurate financial reporting
- Prepare and circulate periodic forecast cash flow and variance report between forecast and actual cash flow and report to management
- Working closely with management or executive teams to share MIS reports and analysis findings
- Review management monthly reports, annual budgets, and highlight the weakness to management
- Monitor working capital, performance and financial management of assigned companies within the group.
- Review and present annual budget to the board for approval
- Implement internal controls, policies and procedures.

- Perform administrative control over group banking functions, establish relationships and obtain financing facilities when required for selected companies of the group.
- Recommend hiring of additional or replacement of staff for Finance Department, Monitor performance evaluation and train of the staff.
- Maintain the reconciliation of the Company records with bank statements on regular basis, and ensures all outstanding items are resolved with the banks concerned with regular follow up.
- Identify funding requirements of the Group; negotiate terms with financial institution and ensure that the Treasury department is using the right facilities that can fit both the risk profile and the appropriate level of pricing within the appropriate time frame
- Develop Key Performance Indicators, monitor the performance of the business.
- Implement Activity Based costing / Job Costing, Customer profitability analysis
- Develop various financial models for managing the capital structure of the group through monitoring cash flow, and management of liquidity in line with the Group's objectives
- Prepare various ad-hoc reports and analysis of various companies under the Group as deemed fit and required by management
- Assist subordinates in handling of annual audit as per the internationally accepted accounting policy and concepts, resolve the issues with external auditors.

## Work History

- 1- Qatar Power Engineering and Contracting (QPEC), -Qatar, May 2021 to Date,  
Position: Finance Manager  
Electrical Contracting, Trading, Real Estate.
- 2- Economic Group -Qatar, Sep 2015 to May 2021,  
Position: Finance Manager,  
Real Estate, Trading, Facility Management
- 3- Alijarah Holding – Qatar,  
Position: Treasury Accountant – Qatar Dec 2013 to Aug, 2015  
Leasing, Taxi, Equipment and Property Development & Construction.
- 4- TN Associates Chartered Accountant —Sri Lanka  
Position: Senior Accountant, 2/2009 To 8/2013  
Auditing Business
- 5- Saudi Arabian Trading & Construction Co, — SATCO-Riyadh.  
Position: Project Accountant (April 2004- May 2008)  
Construction, Facility Management Trading and Catering Services
- 6- City Cycle Stores-Srilanka  
Position: Asst Accountant (Jan 2001– Dec 2002)  
Trading Business

## Skills

### 1. Computer skill

- Focus net ERP implemented (ECONOMIC GROUP QATAR)
- Oracle ERP
- Great plain (GP) (Accounting packagers) -SATCO
- MCBA (Accounting packagers)-SATCO
- Tally .ERP
- Peach Tree
- Quick Book
- Spread Sheet (Excel) Accounting works are handled using advance command of Excel before feed into the system and more conversion with MS word

### 2. Teaching/Lecturing

QATAR

Financial and Management accounting classes are conducted for Qatar University students on small group & individual basis.

Edexcel Accounting classes are conducted for Srilankan embassy School students in Qatar.

SRILANKA- KALMUNAI BUSINESS SCHOOL (KBS)

Chartered Accountancy classes are conducted in KBS (Srilanka) for the following subjects

-Financial Accounting	CAB-I
-Accounting Application&Taxation	CAB-II
-Management Accounting	CAB-II

Part time classes provided for the subject of Accounting, Economics and Business study for UK(*Edexcel, Cambridge, IGCSE*)

Sports

District wide Certificates in several *FOOT BALL* Games.

### Personal Details

Full Name	: Mohamed Aboobacker Mohamed Faizal
Date of Birth	: 12 <sup>th</sup> of May 1975
Gender	: Male
Civil status	: Married
Religion	: Islam
Nationality	: Sri Lankan
Languages Known	:English, Tamil, Sinhala
Passport No	: N9493507