

Ahmed Kassem

Finance and Accounting, Audit Manager, Tax Consultant

Phone: [050 610 4051](tel:0506104051)

Nationality: Egyptian

Email: Kassim.acc@Gmail.com

Address: Al Nahda, Dubai, UAE

Professional Summary

A Certified Public Accountant with over 10 years of experience in financial reporting, financial analysis, External Audit, Budget preparation, Erp implementation, Tax preparation.

Proven success in building accounting cycles and Standard operating procedures (SOPs), managing large teams, optimizing financial processes, and improving business performance through strategic planning and Cash Flow Management with optimized working capital attitude.

Experienced with FTA Tax Codes Value added Tax and Income Tax and related disclosures.

Experienced with Odoo Erp Customization, Implementation, Corrections of implementation errors.

PROFESSIONAL EXPERIENCE

Upwork, Freelancer in UAE

July 2024 - Now

- Provide accounting and Odoo Erp Customizations services to UAE clients.
Profile Link: <https://www.upwork.com/freelancers/~01aba556ef4690ba72>

Radwan Allam Chartered Accountant, Dubai, UAE

October 2023 - Now

About the company: RA Providing Auditing, Bookkeeping, Tax Consultation.

External Auditor

- Conducted independent audits of financial statements to ensure compliance with IFRS, GAAP, Local.
- Evaluated internal controls and identified risks, providing actionable recommendations to enhance efficiency and mitigate financial risks.
- Performed substantive testing and analytical reviews to verify the accuracy and integrity of financial data.
- Prepared detailed audit reports and presented findings to clients and senior management.
- Collaborated with cross-functional teams to ensure smooth audit execution and timely completion of engagements.
- Industries: Ecommerce, Saas, Crypto, Constructions, Trading.

Raya Foods Trading (RFT), 6th October City, Egypt

August 2020 - September 2023

About the company: Raya Obtained FMCG products from most known Brands In Egypt, make the distribution for them within the country, Raya Foods Trading is an arm length of Raya Holding for financial Investments.

Chief Accountant

- Managed financial reporting, including P&L, Balance Sheet, and Cash Flow statements.
- Managed and maintain budget for the company and report monthly variances and lead investigations.
- Managed capital expenditure (CapEx) and operational expenditure (OpEx) budgets, ensuring optimal allocation of resources and alignment with organizational objectives.
- Conducted cash flow forecasting and treasury management, ensuring compliance with debt covenants.
- Collaborated with senior management on strategic planning and profitability analysis.
- Ensure financial performance and compliance and efficiency of operations.
- Prepare audit requirements to External auditor (E&Y).
- Managed 6 head accountants with 30 subaccountants (Branches).

Key Achievements:

- Improved accounts payable (Payouts) /receivable cycle (Collections) efficiency by 30%.
- Increased company profitability by 10% through enhanced budgeting and cost control initiatives.
- Improved cash flow forecasting accuracy by 25%, ensuring better liquidity management.
- Reduced accountants' turnover by 30%.

Egyptian Kuwaiti Foundry (EKF), 6th October City, Egypt

November 2014 - July 2020

About the company: EKF is factory Specialized In car spare parts manufacturing sells its products to headquarter and local & foreign markets EKF is a subsidiary of Egyptian German automotive (EGA).

General Ledger Accountant

- Managed general ledger operations, including accounts payable, receivable, and bank reconciliations.
- Perform monthly closing audit for (Cash, AP, AR, Inventory, Tax, Fixed Assets, Costing Entries).
- Prepare monthly financial statements to report for accounting manager.
- Assisted in year-end closing, consolidation, and intercompany transaction reconciliation.
- Improved inventory management and reduced reconciliation discrepancies.
- Maintain fixed assets, foreign shipping, depreciations, disposals.
- Micromanage the cash position and cash flow projection for operations.
- Maintain Income taxes, Vat, WHT (Egyptian Taxes) and prepare and submit within deadlines.
- Responsible to prepare audit requirements to External auditor (PWC).

Key Achievements:

- Improved inventory reconciliation accuracy by **15%**, minimizing stock discrepancies.
 - Reduced financial reporting errors by **10%** through improved bank reconciliations and journal reviews.
 - Assisted in reducing operational costs by **12%** through better cost allocation.
 - Expedited year-end closing by **20%** through process efficiency improvements.
-

Education and Certifications

Mansoura University, Egypt

Bachelor of Commerce - English Section, Accounting Major

Graduation Year: May 2014

Certified Public Accountant (CPA) - Candidate

American Institute of Certified Public Accountants (AICPA)

Guam Board of Accountancy #01663709

- **Financial Accounting and Reporting: 85% (2022)**
- **Auditing and Attestation: 78% (2022)**
- **Business Environment and Concepts: 91% (2021)**

Certified Management Accountant (CMA) – Study two parts.

Skills

- **ERP Systems:** Odoo, QuickBooks, Microsoft Dynamics, SAP, Oracle.
 - **Financial Analysis:** Cash flow management, variance analysis, financial forecasting.
 - **Auditing:** Internal controls, risk assessment, audit planning and execution.
 - **Management:** Team leadership, task delegation, performance monitoring.
-

References

Available upon request.