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Accomplished **Finance & Accounts** Professional, offering an exposure of **11+ years** across diversified facets of **Treasury Trade Finance**, **Financial Management**, **Accounting Skills**, **Team Leadership**, and **People Development** domains…..including an **International Exposure of 11+ years** (Dubai-UAE)

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**‘Seeking Leadership opportunities in** Finance/Treasury Manager/ Senior Managerial **roles across globally reputed** **organizations’**

**Executive Synopsis**

* Worked with ***Sands International*** **Dubai** as the **Treasury Manager*- 3+ Years***
* Worked with ***AMT Gen Trading LLC* Dubai** as the **Finance Manager*- 2+ Years***
* Worked with ***SYSCOM Dubai*** as the **Financial Accountant*- 6+ Years***
* Diligent and result-oriented professional, presenting a vast experience across competitive international environments, across the field of finance and accounts, with reputed establishments in UAE and India.
* Deft in undertaking challenging roles and assignments under fast-paced and performance-oriented milieu, along with recognition for exceptional leadership skills.
* Characterized as a confident, self-driven, self-motivated, fair, impartial, optimistic, reliable, and persistent individual, possessing analytical problem solving, planning, and oral and written communication skills.
* Possessing the capability to deliver independently and as a team member, with an organized and systematic approach.

**Core Competencies in…..**

* Working Capital Loan
* Financial Management
* Accounts Management
* Accounts Consolidation
* Forecasting
* Trade Finance
* Financial Audits
* Liaising Operations
* TradesFacility Management
* Banking Operations
* Cost Mitigation & Control
* Financial Reporting
* Budgeting & Budget Control

**Career History**

**Sands International General Trading LLC (Dubai, UAE)**

**Treasury Manager GCC – Oct 2015 – Apr 2019**

**Scope of Job:**

The general mission of the portfolio is to manage the liquidity of a business. This means that all current and projected cash inflows and outflows must be monitored to ensure that there is sufficient cash to fund company operations, as well as to ensure that excess cash is properly invested.

* Capital raising & debt restructuring, Project Finance
* Arranging Working Capital Trade Finance Loans(Short term/ Long term)
* Understand, manage, and supervise all aspects of cash flow.
* Forecast daily cash requirements and execute daily financing decisions.
* Manage all aspects of In-house investment portfolios.
* Direct, monitor and trade investment portfolios including Working capital, High-Yield, Escrow, and other portfolios.
* Manage long-term and short-term investment strategies.
* Determine the Company’s goals and risk tolerance.
* Manage relationships with financial service providers.
* Monitor bank service fees and address quality issues.
* Conduct benchmark studies of banks and their services to evaluate whether it fits Granite’s requirements.
* Meet with cash management banks to plan cash management vs. Granite’s needs.
* Evaluate alternative long-term borrowing strategies and make recommendations in accordance with the capital structure guidelines.
* Manage, direct, and develop Cash Management staff.
* Recommend, implement and maintain process improvements.
* Provide technical and other support for mergers and acquisitions and other projects as needed

***Al Murshidi General Trading LLC (Dubai, UAE)***

***Finance Manager - Oct 2013 to Sep 2015***

* *Reporting to the Management Staff and mentoring a team of 4.*

**Key Deliverables:**

* Coordinating the entire range of finance and accounts operations.
* Monitoring financial issues including working capital management, capital budgeting, and cash flow analysis.
* Managing transactions related to trade finance and corporate banking covering effective management of credit line facilities with a reputed international bank in UAE.
* Preparing the monthly consolidated financial statements including profit and loss account, balance sheet, and cash flow.
* Generating the monthly cash flow forecasts to ensure adequate funding for diversified operations.
* Determining the accounts payable position with accuracy for delivering on-time payments to creditors.
* Tracing accounts receivables, preparing budgets, managing cascade and control, and tracking and complying with budgets.
* Interacting with team members pertaining to execution of daily accounting operations via utilization of standard process channels towards optimum quality levels.
* Introducing systems, processes, and manuals to prepare and sustain books of accounts and financial statements as per statutory requirements.
* Piloting statutory compliance and audit issues, with complete recording of transactions in accounts during finalization of quarterly and annual accounts.
* Managing liaisons with the internal and external auditors.

***SYSCOM (Bin Ghalib Group of Co.)*** *(Dubai, UAE)*

***Financial Accountant:*** *Jul 2008 to Sept 2013*

* *Reported to the Director of Finance and supervised a team of 2.*

**Key Deliverables:**

* Finalized the annual and monthly accounts with reports as per company rules and international accounting standards.
* Verified financial accounts with provision of detailed reports on fiscal health of the company for presentation to the senior management staff including early warning signals to the senior management.
* Prepared, reviewed, and conducted variance analysis of the budgets and forecasts.
* Reported and recommended on the favorable and unfavorable trends and prepared job costing reports with updates to the management staff.
* Generated MIS reports, along with costing, project estimation, and manufacturing process analysis.
* Reconciled various statements along with analysis of data for assisting the top management on informed decision-making.
* Developed managerial reports each month, along with preparation of payroll and payment of salary.
* Computed leave salary, gratuity, incentives, sales commission, and other benefits of employees as per requirements.
* Handled preparation of cash flow statement, budgeted v/s actual expenses reports, LC invoices, opening of Import LC, and negotiating with Export LC.
* Scrutinized the journal vouchers, general ledger, intercom, and other aspects.
* Prepared the bank reconciliation statements along with compilation and analysis of financial information for passing entries.
* Tracked and reviewed the accounting and related system reports to ensure accuracy of the same.
* Managed the operations of the internal and external audit teams.

**Notable Accomplishments**

* Contributed extensively in design, development, and implementation of an ERP System within the company in coordination with the Microsoft team.
* Managed the design, development, and implementation of a new reporting structure within the company to ensure prompt and accurate management reporting resulting in a fast functional analysis of the company.

**Academics**

* **MBA (Finance)** | Manipal University, Dubai, UAE | 2014
* **Bachelor of Commerce** | Osmania University of Hyderabad, India | 2007

**Technical Expertise**

* **Operating System** : Windows – XP/2003/2007 (Diploma Information & System Management)
* **Accounting Packages** : ERP (SAP, Tally, Focus, IBIZ, FACTS, and Micro Soft Dynamic AX)
* **Office Management** : MS Office (Word, Excel, and PowerPoint)
* **Other Skills** : Hardware & Networking

**Personal Dossier**

* **Date of Birth** : 20th Dec 1985
* **Languages Known** : English & Hindi
* **Marital Status** : Married
* **Driving License** : UAE & India
* **Nationality** : Indian