

Khaled Alharastani

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Email: Khaled.alhar@gmail.com
Date of birth: 01/01/1994

Education:

- Accounting, B.Sc. (Good) - Damascus University - Open Learning (2014-2019)
- Technical Diploma in Economy (Very Good) - Damascus University (2013)

Professional Credential:

- Certified Management Accountant (**CMA**) - The Institute of Management Accountants
- Certified Public Accountant (**CPA**) - American Institute of Certified Public Accountants (AICPA) (Passed 4 Exams - License in Progress)

Professional Experience:

- **Finance Manager | Bagu Tobacco Technology FZ LLC UAE | 08/2024– Present**
 - Analyze financial and operational reports, providing insights & recommendations.
 - Prepare and review financial due diligence reports.
 - Conduct project feasibility studies and analyze financing options.
 - Coordinate strategic financial planning for the company, including expenses, income, insurance coverage, objectives, tax status, and risk tolerance.
 - Leading the implementation of SAP Business ONE across departments.
- **Finance Manager | Ice Man – EGC Egypt | 09/2021 – 12/2023**
 - Negotiated payment terms and amounts with creditors, resulting in significant savings of over \$1 million through secured discounts and favorable agreements.
 - Enhanced the utilization of the SAP ERP system across the organization.
 - Managed cash flow to ensure financial stability within the company.
 - Managed financial reporting for the company's 15 POS branches.

- **Finance Manager | Matiz Factory – Madar Group Sudan | 11/2020 - 09/2021**

- Implemented a new financial and commission policy, reducing accounts receivable collectability days from 45 to 25. This led to improved cash flow and decreased exchange rate risk.
- Developed and implemented a budget-based costing system that increased retail sales by 50% and provided valuable insights to operations management on cost reduction measures and enhancing operational efficiency.
- Led the training of a team of five accountants in the effective implementation of new financial policies and procedures.

- **Finance Manager | Isnad Steel – Sama Alsham Group | 12/2019 - 11/2020**

- Conducted budgets and feasibility studies for project proposals.
- Successfully implemented IFRS 15 for revenue recognition in projects under construction, resulting in improved clarity and accuracy of quarterly reports for senior management.
- Collaborated closely with senior management and the Group CFO to develop comprehensive capital expenditure plans and financing proposals, effectively managing cash flow, and achieving a significant reduction in late payments.

- **Head of Finance | Miamed for Medical Solutions | 11/2016 - 11/2019**

- Developed and implemented accounting systems, policies, and procedures
- Oversaw monthly and quarterly accounting reporting
- Reviewed and analyzed financial reports with management
- Collaborated with external auditors during financial audits
- Managed project budgets, feasibility studies, and financial statements
- Monitored expenses, investigated variances, and submitted variance reports

- **Auditor | Certified Auditors | 07/2013 - 11/2016**

- Understood business processes, accounting systems, and internal controls.
- Developed risk-based audit plans and performed detailed procedures (vouching, tracing, recalculation, analytical review).
- Tested internal controls for design, implementation, and effectiveness.
- Conducted fieldwork including inventory observations and asset verifications.
- Validated audit evidence for accuracy, completeness, and relevance.
- Reported misstatements and control deficiencies to management.
- Assisted in financial statement preparation per accounting standards.

Languages:

English: Advanced. (IELTS SCORE: 8, C1, APRIL 2021)

Arabic: Mother Tongue.