

# 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.**