

AYSHA IDRIS ABDELKARIM (CMA, IFRS)

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Doha – Qatar

Seeking a challenging position in a professional work environment that will effectively utilize my academic qualifications, professional experience and skills and hence lead to a successful and fulfilling career

Rakeeza for Trading and investment (August 2021- March 2022)

Treasury Manager

- Oversees the cash flow and revenue of a business.
- In charge of the organization's overall finances, including managing financial risk.
- Monitor day-to-day operations while overseeing a long-term financial strategy.
- Managing documentation process between the company, banks and governmental agencies.
- Managing banking deals that will bring benefits to the company.

Aselia company (November 2020 -August 2021):

Planning and budgeting senior officer

- Provide a framework for a business' financial objectives — typically for the next three to five years.
- Monitoring budgeting process between departments.
- Measuring performance and determining the variances.
- Investigate any variances and take an action plan.
- Making recommendations to improve the processes in order to achieve goals.

Blue Nile Cigarettes Company (April 2020 -September 2020):

Treasury Executive

- Managing liquidity transactions movements.
- Journalizing daily cash movements in the system.
- Managing documentation process between the company, banks and governmental agencies.
- Helping in the Management of banking deals that will bring benefits to the company.

Bank of Khartoum (August 2016 - April 2020):

Internal Auditor (from 18.08.2016 till 17.10.2019).

- Assess the company's risks and the efficacy of its risk management efforts.
- Evaluate internal control and make recommendations on how to improve.
- Ensure that the organization is complying with relevant laws and statutes.
- Ensure that the information provided in financial statements are fair.
- Helping external Auditors in Auditing requirements.
- Identifying shortfalls or gaps in processes
- Promote ethics and help identify improper conduct
- Assure safeguards
- Communicate the findings and recommendations

Finance Assistant (from 20.10.2019 till 16.04.2020.)

- Preparing daily, weekly and monthly reports required by central bank.
- Preparing monthly Balance sheet.
- Reviewing consolidated financial statements

PROFESSIONAL QUALIFICATION:

1. Certified Management Accountant (CMA) as of December 2018, (CMA Credential Number: 65183).
2. International Financial Reporting Standards Diploma (IFRS Holder December 2019)

EDUCATION:

- B.Sc. - Sudan University of Science and Technology, Faculty of Business Banking and Finance specialization.

Year of graduation: 2015.- Grade: Second Class – Division One (2.9).

Training Courses:

- Risk Management Basic, Sudan
- Anti-Money Laundering, Combating the Financing of Terrorism (AML /CFT)
- Effective Reports Writing.

Languages:

Arabic (Mother tongue)

English (Excellent)

REFERENCES:

- General Manager-Rakeeza for Trading and investment a.ahmed@rakeeza.sd
- Finance Manager in Aselia Amir2009153@gmail.com
- General Manager-BAT Sudan Branch Hamit_gunasan@bat.com
- Quality assurance manager-internal audit department-Bank of Khartoum Dalia.mubarak@bok.sd
- Finance Manger – Bank Of Khartoum Zahia.abdeen@bok.sd