

Contact

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Top Skills

Corporate Law
Financial Reporting
Financial Analysis

Ahmad Raza

Chartered Accountant (FCMA), Chief Financial Officer, UAE
Resident ID: 784-1978-5397893-9
Dubai, United Arab Emirates

Summary

- HOD Position in Companies having total Assets in Multi Billions Euro German Based.
- Develop various types of financial models such as 3 statement model, DCF, M&A, LBO etc.
- Perform various valuation methods – comparable companies, precedents, and DCF
- Setting up Business in UAE (Registration & de-registration)
- Expertise in Company registration in SECP & Abroad and Ancillary matters thereto.
- Arrangement of Bank Financing Facilities for Raw Material, Plant & Machinery & Auto Leasing
- Preparation of Financial Statements for Auditors, Other stakeholders and Lenders.
- Prepare materials such as including investment memorandum, Conduct research analysis, and due diligence investigations
- Preparation of Prospectus for Initial Public Offering (IPO) for Listing on PSX.
- Getting approvals of Paid up Share Capital by Enhancement SEC Pakistan
- Getting Income Tax Exemption Certification by Tax department
- Getting Refund on Income Tax and Sales Tax by Tax department
- Working with Board of Directors (BOD) and be responsible for corrective actions measured
- Filing upon Stock Exchange and SEC different routine forms.
- Supervision of Income Tax Return, Withholding Tax Returns & Sales Tax Return (VAT).
- Reply to Notices of TAX Department (FBR) on Income Tax and Sales Tax (VAT) Matters
- Batch wise closing of production & comparison of cost batch wise.
- Recovery Management with Distributors
- Coordination with Exports Sales Manager and Import Purchase Manager

- Expertise in SAP B1, Oracle EBS, Peachtree, QuickBooks, Ms Excel, MS Word Etc

Experience

Pacific Pharmaceuticals

Chief Financial Officer

January 2021 - April 2024 (3 years 4 months)

Lahore, Punjab, Pakistan

Corporate Control/Company Secretary:

- Overall responsibility for accounting functions
- Reviewing, finalizing and reporting results to local and overseas Management, Budgeting and forecasting
- F&A trainer for local and APR
- Supervision of Pension, PF & Gratuity Funds and Tax matters
- Managed Treasury Functions
- Worked on Business Plan
- Acted as trainer Finance & Accounts for Asia Pacific Region
- Worked towards deployment new accounting Policies

Corporate Secretarial:

- Responsible to act as Company Secretary,
- Ensure compliance with stock exchange Regulations
- Ensure compliance with Pre-IPO regulations
- Ensure compliance with Prospectus completion
- Liaison with financial consultants

Legal:

- Provide preventive & anticipatory services
- Appraisal of lawyers
- Handling contractual obligations of the company
- Liaison with legal counsel
- Decide on institution and settlement of litigation

Hotel Royal Gardens / Alpha Omega Plastic LLC

Chief Financial Officer

January 2010 - December 2020 (11 years)

Ajman Emirate, United Arab Emirates

- v A performance-oriented hospitality Professional with a consistent track record in identifying and developing new business, establishing and nurturing strong client relationships.
- v Management of Manufacturing Bonded Warehouse for SRO 450

- v Responsible for GDs Import & Export alongwith Shipping documents
- v Monthly Return Annexure-1V
- v Making Production record for input & Out Material alongwith Waste permitted
- v Prepration of Raw Material Consumption Statement
- v Filing Sales Tax Return for Import and Exports Made during the Month
- v Providing detail of Wastage and Their Disposal Statement
- v Providing Audit Accounts for 3 Years
- v Dealing with Custom's Chief Controller Import & Exports and Officer

Bauer Spezialtiefbau Germany

Manager Accounts and Finance

January 2007 - December 2009 (3 years)

Dubai, United Arab Emirates

Management of 500 Employees Payroll at Mubarak Project

Filing Withholding Tax Returns

Filing Income Tax Return

Registration of Foreign Firm with FBR

De-Registration of Foreign Firm with FBR

Responsible for Periodical Statutory Audit

Responsible for Purchases made for the Project (Raw Material)

Dealing with Bank's Relation Manager

Look after Project's Insurance Matters

Texlynx Global Pvt LTD.

Account Executive

January 2004 - December 2006 (3 years)

Lahore, Punjab, Pakistan

Glamour Textile Mills Ltd

Account Officer

January 2002 - December 2003 (2 years)

Lahore, Punjab, Pakistan

Education

Institute of Cost and Management Accountants of Pakistan (ICMA Pakistan)

FCMA, Management · (January 2006 - June 2018)

Hailey College of Commerce, University of the Punjab
Bachelor of Commerce - BCom, Accounting and Finance · (January
1999 - December 2001)