



## **Alaa Eddin Abo Alzein**

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### **Professional Objective:**

Proven ability to improve operations, impact business growth and maximize profit through achievements in accounts management, cost reduction, internal controls, and productivity / efficiency improvements.

Strong analytical skills coupled with an impressive commitment to excellence and an ability to drive efficiency and financial performance improvements. Well-disciplined with proven ability to manage multiple assignments efficiently under extreme pressure while meeting tight deadlines schedules.

Outstanding ability to prepare and evaluate long-range strategic plans, preparing business process mapping.

Effective communication / interpersonal skills and a team player; interact positively with a wide range of people, and establish relationships based on respect. Able to motivate personnel to high performance standards and excellence.

### **Educational Attainment:**

**Bachelor of Science in Economics** (Technical Commercial Banking) 2003

### **Professional Experience:**

#### **Sales Consultant from 2024 to now**

##### **Options homes real state ( Dubai -uae )**

- Providing financial advice to the company
- Organizing administrative relations and contracts with real estate developers throughout uae

#### **Finance Manager from 2017 to 2023**

##### **Istanbul Catering Group.**

Food and Beverage Manufacturing (Al Khartoum, Sudan).

- Reporting directly to the Partners.
- Preparation of the consolidated balance sheet of group, include financial statements of all Subsidiaries.
- Finalization of Annual Accounts and reporting as per Company Reporting Rules & International Accounting Standards as per International Financial Reporting Standards (IFRS).
- Preparation, coordination, and retention the Company annual plan for a unified control, thru professionals managers, include this plan in accordance with requirements of economic criteria for the costs of:
  - a) Budget expenses.
  - b) Predictable Accomplishment Rectifier.
  - c) Profit planning.
  - d) Investment programs and Funding.
- Formulating strategic and long-term business plans,

- Analyze financial accounts and provide detailed reports of fiscal health of the company including early warning signals to the Partners
- Prepared monthly/quarterly expense analysis spreadsheets to inform management of opportunities to decrease expenses.
- Directing all accounting systems development through implementation of control, reporting systems to adequately monitor and provide financial insight into business operations.
- Manage and direct the staff of the accounts to make sure they have sufficient motivation, training and carrying out their responsibilities and functional according to the standards required.
- Liaise with the External Auditors for the Annual Audits
- Preparation, finalization and submitting all transactions, reports related to Sudan TAXs.

### **Finance Manager from 2006 to 2017**

#### **New Town Mall.**

(Aleppo, Syria.)

- Reporting directly to Partner.
- Headed the day-to-day operations of the accounting department.
- Preparation, finalization Final work (Balance Sheet - Profit & loss - Trial Balance – Cash Flow Statement – Prepaid Insurance, Expenses and Accrued Expenses).
- Ensured accuracy and transparency of all reports to the executive management.
- Examined internal reports and priorities.
- Keep records & review payroll processing task for 400 employees
- Compile budget details
- supervising the Implementation of ERP System in purchasing, inventory, retailing, job costing, and accounting modules.
- Creating all the accounts according to company's business nature.
- Prepare, file & record accounts payable.
- Planning the cash flow.
- Monitoring and verifying accounts receivable.
- Bank accounts reconciliation.
- Monitoring and verifying invoicing to clients.
- Managing and controlling all cash transactions.
- Examined journal entries for accuracy
- Streamlined discrepancies on entries
- Monitored cost centre allocations.
- Evaluated cost against monthly budget.
- Prepared depreciation schedules on fixed assets.
- Developing the company's staff knowledge about the procedures, and policies to follow.
- Suggesting to the management new rules and procedures to implement high internal control system.
- Maintaining full awareness of bank terms and conditions regarding loans and facilities, charges and fees.

#### **Professional Skill:**

- Proficient in computer
- Proficient in Afak, Sentez, Quik Box & ERP System Visual
- Proficient in MS Office (Excel, PowerPoint, Word)
- Great Statistical and Mathematical skill
- Expert in English and Arabic Communication skill (both oral and written)

#### **Personal Information:**

- Date of Birth : 30<sup>th</sup> March 1983
- Place of Birth : Aleppo, Syria
- Civil Status : Married
- Visa Status : resident .

- Valid Sudan Driving License