

# **Amro Mahgob Taha Mohamed Saad**

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## **EXECUTIVE SYNOPSIS**

A senior accounting and finance executive with 10+ years of stellar performance in working with management team and an established record of success in significantly growing enterprise value by delivering financial statements and reporting; ensuring compliance with accounting policies/ policies policies/standards/procedures.

## **WORK EXPERIENCE**

### **Accountant Part-Time Nov2023-July2024**

#### **Zahrat Allawah Perfumes & Cosmetics Trading LLC UAE-Dubai**

##### **Key Responsibilities:**

- ✓ Maintain accurate and up-to-date financial records, including ledgers, journals, and financial statements.
- ✓ Record financial transactions and ensure their proper classification.
- ✓ Perform day-to-day bookkeeping tasks, such as recording income and expenses, and reconciling bank statements.
- ✓ Prepare regular financial reports, such as balance sheets, income statements, and cash flow statements.

### **Senior Accountant Jan2017-Dec2022**

#### **Golden Eagle for Industries & Trading Free Zone Sudan-Khartoum**

##### **Key Responsibilities:**

- ✓ Executing wide range of finance and accounting functions like financial reporting, reconciliation, banks accounts and updated the same in the automated systems to ascertain month-end accruals and finalization of accounts.
- ✓ Developing detailed spreadsheets, promptly updating financial systems and generating accurate financial statements.
- ✓ Generating an array of reports that exhibit the financial stability/ liquidity/ growth along with reconciliations, establishing trends, identifying deviations and recommending cost-effective solutions to rectify the same.
- ✓ Performing account reconciliation to validate customer/vendors & intercompany accounts as well as bank reconciliations including bank charges & interest etc. and effectively managing variances.

### **Accountant Jul2013-Nov2016**

#### **Pan the Kingdom of Saudi Arabia for Contracting & Trade (SAPAC) Co., Ltd Saudia Arabia-Riyadh**

##### **Key Responsibilities:**

- ✓ Managed daily accounting functions- prepared journal entries, formulated & analyzed financial statements monthly closing & cost accounting reports for accuracy & conformance to reporting & procedural standards.
- ✓ Supervised payroll entries, customer/vendor invoices, computed salaries and depreciations, managed petty cash & any other finance related document and processed all transactions after through checks.
- ✓ Judiciously handled petty cash, reconciled monthly bank statements & maintained requisite files folders, financial data bases, computer software systems & manual filing systems.
- ✓ Assisted in preparation & coordination of internal auditing process, established internal financial controls & procedures, & resolved any accounting discrepancies faced by various departments, auditors, bankers, management etc.

### **Accountant Apr2013-Jun2013**

#### **Abbas Hassan Altaf Co. Certified Public Accountants Sudan-Khartoum**

##### **Key Responsibilities:**

- ✓ Involved in entire spectrum of audit life cycle from inception to completion; validated all financial operations, records and systems are accurate, efficient and adhere to all regulations and accounting standards.
- ✓ Played a vital role in auditing the accounts of companies, organizations and governmental bodies.

### **Accountant Jan2012-Mar2013**

#### **Mustafa Agency for External Use Sudan-Khartoum**

##### **Key Responsibilities:**

- ✓ Summarized fiscal information from business activities into relevant financial statements, reports along with respective narratives/ schedules and duly updated the same across various books of accounts maintained.

- ✓ Actively involved in financial budgeting/ forecasting; applied various financial models/ techniques and developed strategies to maximize success of finance management initiatives.

**Other Relevant Experiences:**

- ✓ Apr 2009 – Apr 2011: Accountant, Bashir and Co. (Authorized Auditors and Accountants for Financial and Economical consultation)
- ✓ Mar 2008– Apr 2008: Accounting Trainee, Sudanese Egyptian Electrical Industries CO.LTD (SUDATRAF).

**Core Skills:**

Financial Accounting & Analysis - Financial Planning - Budgeting & Forecasting - Profitability and Variance Analysis - Internal Control Systems - Auditing & Compliance - Accounts Receivables & Payables - Bank Reconciliation - Preparation of Financial Statements - Report Generation - Analytical and Problem Solving - Team Management/ Leadership

**Education:**

BSc in Cost Accounting – University Ahlia  
CMA (Pursuing)

**PROFESSIONAL DEVELOPMENT:**

- ✓ Sept 2019: Governance as Anti – Corruption Mechanism Anti-Corruption Mechanism, CPD, Ibn Sina University.
- ✓ Sept 2017: Enterprise Resource Planning (ERP) Sudan
- ✓ Nov 2016: Accounting in Electronic Usage Quick Books & Smacc, University of Khartoum
- ✓ May 2020: SAP Certified Application Associate – SAP S/4HANA for Financia
- ✓ Verify: <https://www.youracclaim.com/go/fVrb7jWo>

**Languages:**

English & Arabic