

ZAHID UL HASSAN

- ✓ CPA- Certified Public Accountant
- ✓ ACA (ICAEW) Advance Level-
- ✓ CA - Chartered Accountants (CAF),
- ✓ CFC - Certified Financial Consultant
- ✓ B.Com - Bachelors in Finance

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Core Competencies

VAT Compliance
Group Financial Reporting
Statutory Reporting
Risk Management and mitigation
Management Reporting
External & Internal Audit
Consolidated Financial Statement
Work Break Down Structure (WBC)
Cost Breakdown Structure (CBC)
Data Capturing
Liability, Cost and Risk Management
Process Flow in infrastructure
ERP Oracle/ SAP
Capital Work in Progress (CWIP)
Impairment review of Assets
Capitalization recognition
Leasing agreement
APG/ PB & LC's for Contracts
IAS & IFRS

CFO/FC/FM - Over 18 Years Of PQ Experience

CAREER SUMMARY: Leader with background of 18 Years of Post Qualified experience in multiple industries at a senior level comprising of currently working as SENIOR Financial Controller/ Risk Manager in VGC Building Contracting Ilc, Previously worked as a Senior Financial Controller in "DAMAN Contracting Ilc" Dubai- UAE, in "P One Group - Chartered Accountants" Abu Dhabi- UAE, "Khimji Ramdas Group" Muscat- Oman, "RSMi Audit & Advisory" world big 7th Company in the fields of Audit, Financial Management, Banking and Treasury.

Education and Certifications including Academic record of Certified Public Accountant, ACA (ICAEW Advance level) Certified Financial Consultant, Chartered Accountants CAF, Chartered Accountants Article and Bachelors in Commerce.

Career includes in performing Statutory Reporting, External & Internal Audit, Work Break Down Structure (WBC), Cost Breakdown Structure (CBC), ERP Oracle/ SAP, Capital Work in Progress (CWIP), Impairment review of Assets, Capitalization recognition, Analysis and Planning, MIS / Financial Reporting IAS, IFRS, Business Intelligence Reporting, Internal/ External Audit,, Management of Cash Flow, statutory Audit, Consolidated Financial Statements, Strategy Planning & Management, Bank Negotiations & Relations, Corporate and trade Finance and Accounting including facilities Guarantees and Murahabas.



Education and Certifications

- CPA -Certified Public Accountant in November 2017 from AICPA South & wales.
- ACA (ICAEW) – Advance level From 2014 to August 2018
- CFC - Certified Financial Consultant in May 2013 from IFC.
- CA - Chartered Accountants Article By law- Feb 21 to Nov 2011 from RSMi.
- Chartered Accountants – CAF in Oct 2011 from ICAP Lahore Pakistan.
- Bachelors in Commerce in 2003 from Punjab University Lahore Pakistan.
- Higher Secondary Certificate in 2000 from BISE Lahore - Pakistan

Other Courses:

- 30-days Course of Presentation Skills Training Course (PSTC) recommended by ICAP
- 100-hours Course of IT Practical Practice Training (PPT) recommended by ICAP



Career Timeline - Summary World wide



Lootah Group of Companies



VGC Building Contracting LLC



DAMAN CONTRACTING LLC –



PONE Group – Abu Dhabi –UAE



KHIMJI RAMDAS Muscat- Oman



OLYMPIC BLDG CONT- Ajman UAE



RSMI CA's Audit & Advisory Lhr -



GULF EXPORTER Lahore Pakistan

● Group Finance Manager – 3 Month Contract

● Senior Manager Finance – From August 2021 to Present

● Senior Financial Controller/ Manager – From March 2015 to Oct 2019

● Finance & Audit Manager — From April 2014 to Feb 2015

● Internal Auditor – From Jan 2013 to Dec 2013

● Assistant Manager Finance - From May 2012 to Dec 2012

● Senior Audit Associate - From Feb 2008 to April 2012

● Accounts Manager – From Feb 2005 to August 2007

Present Work Experience

Lootah Group Of Companies

Group Finance Manager – 3 Month temporary Contract (ERP Consultancy/ Customization/ Integration)

- The Consultant facilitates the implementation and support of ERP Oracle Financials to enhance the clients' business functionality and overall group performance.
- Maintaining a high degree of different departmental reporting for Suppliers/ Sub contractors and customer satisfaction and training to accounting and finance staff and highlighting the flaws and solving key integration points with Finance, HR, Engineering, Administration and group Management reporting modules.

VGC Building Contractor LLC – Dubai – UAE

CFO/ Senior Manager Finance – Since August 2021 to Present

- Analysis and design of the operational and organizational processes of civil projects regarding the areas of Risk such as pricing and timely completion of project & Capital Management.
- Providing Financial and projects report on monthly, quarterly, semi yearly and on yearly basis. Coordinating with External and Internal Auditors of the company.
- Implementation of the models and solutions for the calculation, evaluation and integration of risks (Credit, Market, Liquidity and other risks)
- Responsible for taking actions regarding the use of risk metrics in the management area (evaluation of creditworthiness, pricing and budgeting, value analysis and reporting, capital adequacy)
- Help our clients in questions of Regulatory Compliance of UAE VAT law, DM approval.
- Providing assistance to business development activities including sales bidding processes and contract management
- Projected Cash Flow planing in respect of delivery of projects with in the period to complete, such as the development of project methodologies and solutions for timely hand over.
- Actively assist in the design and implementation of business unit risk governance activities in accordance with industry.
- Work with business areas to perform deep dive reviews as required, assessing risks in a particular area, providing guidance, and presenting back on risks and proposed mitigating actions.
- Determine the nature of all risks to which the company is subjected, and monitor operations to spot changes in these risks, Monitor the probability of loss from all types of risks

DAMAN CONTRACTING LLC – Dubai – UAE

Senior Financial Controller/ Risk Manager – Since March 2015 to Oct 2019

- Expertise in VAT related advisory services & conducting VAT compliance for multiple projects;;
- Maintain a Accounting system of accounting policies and procedures. Manage outsourced functions. Oversee the operations of the treasury department, including the design of an organizational structure adequate for achieving the department's goals and objectives.
- Dealing with banker for trade financing for upcoming projects such as **“Advance Bank Guarantees” “Performance Bonds” “Murabbas Facilities” LC’s etc.**
- Planning, Forecast cash flow positions, related borrowing needs, and available funds for investment. Ensure that sufficient funds are available to meet ongoing operational and capital investment requirements. Use hedging to mitigate financial risks related to the interest rates on the company's borrowings, as well as on its foreign exchange positions. Maintain banking relationships
- **Manage and support the engineering department for preparation of the company's as well as upcoming projects budget and its bill of quantity Including Annual Budget and Planning of the overall Company.**
- Report to management on variances from the established budget, and the reasons for those variances. Assist management in the formulation of its overall strategic direction.
- Engage in ongoing cost reduction analyses in all areas of the company. Review the performance of competitors and report on key issues to management.
- Engage in benchmarking studies to establish areas of potential operational improvement. Interpret the company's financial results to management and recommend improvement activities.
- Participate in target costing activities to create products that meeting predetermined price goals. Compile key business metrics and report on them to management
- Experience of managing team of Six Accountants and providing accounting, management reporting & other financial advisory services to portfolio of clients spread across various sectors;
- Providing assistance with selection of accounting software, initial set-up of chart of accounts and monthly reporting structures based on client requirements;
- Developing and maintaining adequate internal control system of diversified clients;

P ONE Group – Abu Dhabi – UAE

Finance & Audit Manager — From April 2014 to Feb 2015 - Responsibilities Includes

- Develop annual audit plan and coordinate audit activities. Perform audits for business operations, finances, compliance with policies and procedures. Supervise audit team to ensure quality and on-time delivery.
- Evaluate the client's internal controls; prepare an audit program outlining the extent of sampling required, schedule the engagement, and document approval by the Engagement Principal.
- Summarize engagement, make planning points for the next year, prepare management letters, draft reports, and prepare routine client correspondence. Follow the progress of the engagement, aid in clearing points, and resolve auditing and accounting problems. Analyze and resolve audit issues with client meeting.
- Keep the Account Manager/Principal apprised of the progress of the engagement, consult with them on problem areas, review with them any significant audit findings, and recognize client service opportunities to follow-up on post fieldwork.
- Primary responsibility is to prepare overall ***Consolidated financial statements of P One Group*** and supporting schedules according to monthly close schedules. Analyzing financial statements on a monthly basis and report on variances.

Achievement:

- Effectually resolved accounting discrepancies accumulated from the day of company establishment;
- Successfully conducted internal and external audit reporting;

KHIMJI RAMDAS OMAN – CONSUMER PRODUCT GROUP – Muscat – Oman

Senior Internal Auditor – From Jan 2013 to Dec 2013 - Responsibilities Includes

- Evaluates and provides reasonable assurance that risk management, control, and governance systems are functioning as intended and will enable the organization's objectives and goals to be met.
- Reports risk management issues and internal controls deficiencies identified directly to the audit committee and provides recommendations for improving the organization's operations, in terms of both efficient and effective performance.
- Evaluates information security and associated risk exposures, regulatory compliance program with consultation from legal counsel. Evaluates the organization's readiness in case of business interruption, maintains open communication with management and the audit committee.

OLYMPIC BUILDING CONTRACTORS – Ajman - UAE

Assistant Manager Finance - From May 2012 to Dec 2012 - Responsibilities Includes

- ***Financial Consolidation*** and reconciliation of approximately 21 branches. Extracting outstanding balances of receivables and payables of all branches including local and outdoor customers of UAE and other countries.
- Responsible for preparation of financial statements and bank reconciliation statements of group of companies including budget and scheduling for conducting companies statutory audit. Providing training to junior staff.
- Meets accounting financial objectives by forecasting requirements; preparing an annual budget; scheduling expenditures; analyzing variances; initiating corrective actions.
- Confirms financial status by monitoring revenue and expenses; coordinating the collection, consolidation, and evaluation of financial data; preparing special reports. Maintains accounting controls by establishing a chart of accounts; defining accounting policies and procedures.
- Maintains financial security by establishing internal controls. Protects organization's information confidential.

Achievement:

- Provided accounting information with high efficiency and quality.
- Established accounting system and controlled operation risk effectively.
- Provided professional services and solved problems efficiently.

RSMI CHARTERED ACCOUNTANTS – Audit & Advisory – Lahore - Pakistan

Senior Audit Associate - From Feb 2008 to April 2012 - Responsibilities Includes

- Collect and analyze data to detect deficient controls, duplicated effort, extravagance, fraud, or non-compliance with laws, regulations, and management policies.
- Report to management about asset utilization and audit results, and recommend changes in operations and financial activities.
- Prepare detailed reports on audit findings. Supervise auditing of establishments, and determine scope of investigation required.
- Confer with company officials about financial and regulatory matters.
- Examine whether the organization's objectives are reflected in its management activities, and whether employees understand the objectives. Examine records and interview workers to ensure recording of transactions and compliance with laws.

- Help management by providing future audits planning through recommendations in their audit notes or discussions.
- Interpretation and issuance of internal audit report with observation and their recommendation.
- Issuing independent reports based on the financial audits on behalf of RSM International Chartered Accountant. Some of the major Clients were, [Sanba Bank, Ghribwal Cement, Punjab Small Industries, Lahore Gymkhana Club, State life Insurance, Jubli Insurance.](#)



GULF EXPORTER – Textiles & Garments – Lahore – Pakistan

Accounts Manager – From Feb 2005 to August 2007- Responsibilities Includes

- Maintains administrative staff by recruiting, selecting, orienting, and training employees; maintaining a safe and secure work environment; developing personal growth opportunity.
- Accomplishes staff results by communicating job expectations; planning, monitoring, and appraising job results; coaching, counselling, and disciplining employees; initiating, coordinating, and enforcing systems, policies, and procedures.



IT Skills

- MS Office Suite
- Well versed in [Oracle Fusion, SAP FICO ERP, FACTS ERP DOT NET Application, AL AMEEN, AHRAMS, PEACH TREE, QUICK BOOK, TALLY 9, and FOCUS 6.](#)

LANGUAGES

- English, Urdu, Hindi, Punjabi, Kashmiri and Arabic

LinkedIn Profile:

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