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TAHSEEN IBRAHIM

ACCOUNTING MANAGER



UAE



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PERSONAL DETAILS

Date of birth: 14-July-1985

Nationality: Egyptian

EDUCATION

BBA

Modern Academy / Cairo, Egypt. / 2006

BBA in Accounting and Finance.

Every path I have taken through the years of my career, which led me to efficiency of my work and capable of deciding a strategic thinking and planning for a company in maintain the objectives of a corporate in achieve to its goals.

WORK EXPERIENCE

Dar Al Amara
Interior Design LLC
- Trading And
Manufacturing
Company For
Woods

Mar 2021 - Present
Dubai, UAE

ACCOUNTING MANAGER

Lead, manage and monitor accounting functions, Develop, generate and manage timely accounting reports, Ensure reconciliation of Bank accounts and other accounts, Monitor general ledger, accounts receivables, accounts payables, and other records, and Create management tools that effectively monitor accounting processes, Assist the accounting team in preparing balance sheet and budget reports, Generate various analyses and financial reports for the management, Monitor and manage the month-end accounting processes, Manage budgets for departments and projects, Monitor month-end reports, schedules, payments, and receipts Create and monitor an effective internal audit system, Ensure timely completion of the audit, Maintain, update and monitor inventory records, Ensure compliance of all accounting processes to that of the organization's goals, Manage absenteeism, performance, payroll, and other related issues.

Premium Routes
General Trading
LLC - General
Trading Company
For Food Supplies

Feb 2017 - Feb 2021

ACCOUNTING MANAGER

Leading the accounting department of a business and managing its day-to-day operations, preparing the budget and regulatory reporting and monitoring and analyzing finances relative to the budget or other

SKILLS

- Bookkeeping
- General Ledger Reconciliations
- Accounts Payable (AP)
- Accounts Receivable (AR)
- Payroll Processing
- Inventory Planning
- Inventory Management
- Inventory Control
- Inventory Valuation
- Inventory Analysis
- Cost Accounting
- Menu Costing
- Cost Planning
- Cost Management
- Cost Control
- Cost Reporting
- Cost Variance Analysis
- Fixed Asset Register
- Fixed Asset Management
- Fixed Asset Depreciation
- Tax Accounting
- Tax Preparation
- Value-Added Tax (VAT)
- Income Tax
- Internal Financial Reporting
- P&L Reporting
- P&L Reconciliation
- P&L Analysis
- Financial Statements Preparing
- Financial Statement Auditing

Dubai, UAE

Paradise Food and Beverage LLC - Retail Company That Is Franchised For (Nelson's Malaysian Sweets Corn And Snacks Food In Egypt

Jan 2015 - Dec 2016
Cairo, Egypt

Paradise Food and Beverage LLC - Retail Company That Is Franchised For (Nelson's Malaysian Sweets Corn And Snacks Food In Egypt

Jan 2013 - Dec 2014
Cairo, Egypt

Sab Food LLC - Retail Company That Is Franchised For (Cinnzeo) Canadian Bakery Café In Egypt

Jul 2011 - Dec 2012
Cairo, Egypt

metrics, leading the accounting staff, putting together monthly, quarterly, and annual financial reporting, including audited financial statements, studying historical financial reporting, and managing general accounting, such as accounts receivable and payable and fixed assets, oversee accounting for payroll, workers' comp, healthcare, bonuses, bank reconciliations, and more, prepare presentations and provide information for cost reports to analyze the financial position of the business while providing recommendations to improve performance.

DIRECTOR OF FINANCE AND ACCOUNTING

After 2 years I got promoted to Director Of Accounting And Finance my responsibilities were supervising accounting staff, overseeing internal controls, setting financial targets, implementing fund-raising strategies, engaging with investors, developing a financial strategy, conducting feasibility studies, monitoring expenditure, monitoring cash flow, evaluating investments, and managing tax compliance.

financial planning to direct financial the company in implementing effective financial strategies, managing debt, improving revenue, and maintaining a healthy financial position.

ACCOUNTING MANAGER

I joined Paradise Food and Beverage LLC as an Accounting Manager my responsibilities were to establish internal controls and guidelines for accounting transactions and budget preparation, oversee the preparation of business activity reports and annual budgets, oversee the production of periodic financial reports and ensure that the reported results comply with generally accepted accounting principles or financial reporting standards, coordinate with outside auditors and provides needed information for the annual external audit, responsible for tax planning throughout the fiscal year (files quarterly and annual corporate tax return). Perform other related duties as necessary.

SENIOR ACCOUNTING MANAGER

Preparing and analyzing daily/monthly/quarterly/yearly cost and inventory reporting, Establishing and updating theoretical cost prices and selling prices plus shipments pricing, Monitor material stock levels, Ensuring operating procedures are done according to standards, Establishing and updating POS and FMC software systems to ensure more efficient outcomes, Monitor variances between theoretical and actual costs and

- Financial Statement Analysis
- Financial Accounting
- Management Accounting
- Budget Preparation
- Budget Reconciliation
- Budget Analysis
- Internal Audits
- Accounting Software User
- Enterprise Resource Planning (ERP) User

LANGUAGES

- Arabic
- English

LINKS

Linkedin:

<http://www.linkedin.com/in/tahseen-ibrahim-accountant>

DRIVING LICENSE

Driving license category

UAE Driving License, Light Vehicle.

United Food and Beverage LLC - Retail Company That Is Franchises Partner With World Wide Brands (Cinnabon–Carvel Ice Cream– Teriyaki Japanese Food– Ruby Tuesday Restaurant) In Egypt

Jan 2009 - Jun 2011
Cairo, Egypt

United Food and Beverage LLC - Retail Company That Is Franchises Partner With World Wide Brands (Cinnabon–Carvel Ice Cream– Teriyaki Japanese Food– Ruby Tuesday Restaurant) In Egypt

Aug 2006 - Dec 2008
Cairo, Egypt

analyzing its causes, Ensure processes on purchasing, Issuing and wastage are done according to company policies, Responsible for reduction costs by coordination with company management.

SENIOR ACCOUNTING MANAGER

After 2 years and five months, I got promoted to Senior Accountant my responsibilities were preparing financial reports, performing account reconciliations, maintaining the general ledger, preparing tax returns, assisting with audit preparations, and performing other accounting duties as assigned. Preparing fixed asset depreciation, preparing cost and stock reports related to the closing period process, and was responsible for guiding junior accountants and assisting the cost controller in all his managerial duties.

I have gained multiple skills which made me succeed in my path.

JUNIOR ACCOUNTANT

I joined United Food and Beverage LLC, as a Junior Accountant my responsibilities were posting journal entries, managing general ledger accounts, updating financial statements, auditing and maintaining accounts receivable and accounts payable, maintaining monthly payroll, preparing financial reports, analyzing balance sheets, and compile financial reports and statements in compliance with company's regulations and requirements.