

M.A.D. SAMEERA VIMARSHAN

(B.Com, MBA (Finance), CMA, MAAT, ACA)

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Career Synopsis

A highly accomplished **Finance Manager & Finance Expert** with an impressive record of **20 years' experience across large Group of Companies within UAE & Sri Lanka**. Distinguished career reflects a track record leading all financial/accounting activities to support commercial success & business growth.

Management specialist having extensive years of developing, heading as well as overseeing entire Group Accounting, Finance, Treasury, Audit and Tax functions with major skills in UAE VAT implementation/application. Known as a resourceful leader who communicates a clear strategic vision; effectively recruiting, leading, and retaining highly skilled accounting/finance teams or departments to drive organizational success.

Possess strong expertise to build trusted relationships/credibility at all organizational levels, especially with Executive Management, while providing advice, support, or consultancy on all financial/accounting matters. With strong ability to complete assignments independently, meet deadlines efficiently and deliver high quality of work.

Career Objective

Seeking a **Finance Manager role** in the Trading, Construction, or Manufacturing industries, to help the company grow, while maintaining the accounting, financial and managerial procedures as per industry standards.

Career Snapshot

Apr 2012 - Present	FINANCE MANAGER Dutco Tennant LLC (Subsidiary of Dutco Group), Dubai, UAE
Jul 2008 - Apr 2012	SENIOR ACCOUNTANT Emirates Building Systems Co. LLC, (Subsidiary of Dubai Investment), Dubai, UAE
Feb 2005 - Feb 2008	ASSISTANT ACCOUNTANT Ectratech Trading LLC, Dubai, UAE
May 2003 - Feb 2005	ASSISTANT ACCOUNTANT Ocean Music Company, Pvt. Ltd, Sri Lanka

Core Competencies

- Accounts Payables & Receivables
- BOD/Stakeholders Relations
- Budgeting, Forecasting & Costing
- Cash Flow Management
- Computerized Accounting
- Cost Accounting
- Customer & Banking Relations
- Department Strategies/Budgets
- Annual Financial Statements
- Financial Planning & Analysis
- GAAP, GAAS
- General Accounting & Bookkeeping
- Group Finance & Accounting
- IFRS & IAS Compliance
- Internal & External Audit
- Legal Compliance
- MIS Reporting
- Month End Reconciliation/Analysis
- Organizational Effectiveness
- Presentations & Suggestions
- Problem Solving & Decision Making
- Process Enhancements
- Reports Preparation & Verification
- Risk Management & Internal Control
- Systems & Technology Utilization
- Team Leadership/Management
- Treasury Management
- UAE VAT Implementation/Application

Education

MBA (Finance)
University of Bedfordshire, UK.
2019 – 2021

Computer Skills

Computerized Accounting by Association of
Accounting Technicians of Sri Lanka

Hands-on experience in
Dashboard Reporting

Analytical and Decision-Making Tools
such as BOARD, POWER BI

Robotic Process Automation (RPA)

Personal Information

Nationality
Sri Lankan

Date of Birth
21st Nov 1977

Languages
English, Hindi

Marital Status
Married

Visa Status
UAE Residence Visa

Driving License
Valid UAE D/L

References
Available Upon Request

Career Highlights & Achievements



Wholly owned by **Dutco Group, Dutco Tennant LLC**, based in Dubai, UAE is a leading supplier of engineering products, industrial products, construction specialties, and industrial equipment in the Middle East and GCC region.

CAREER GROWTH at Dutco Tennant LLC:



CHIEF ACCOUNTANT

Dutco Tennant LLC (Subsidiary of Dutco Group), Dubai, UAE

Apr 2012 - Present

KEY ACHIEVEMENTS at Dutco:

- Received the **"Appreciation Award"** from Management in 2017 for exceeding company expectations.
- Received the **"Exemplary Service - Going the Extra Mile Award"** from Management in 2016.
- Received **"Management Commendation"** from year 2014 to 2015 for outstanding performance.

Job Responsibilities:

- Working alongside Sr. Management as an exceptional accountant who is hands-on with company finances and commercially aware to advise on the best path of growth for the business.
- Leading, coaching, training, motivating, appraising, and retaining multicultural teams in Accounts and Finance departments.
- Ensuring that accounting activities are in accordance with GAAP (Generally Accepted Accounting Principles), legal, regulatory, and organization procedures.
- Ensuring all financial transactions are in accordance with International Financial Reporting Standards (IFRS).
- Overseeing the preparation of year-end financial reports, including the yearly P&L, Balance Sheet, Cash Flow Statement, Ageing Analysis, and Fixed Assets reports, etc.
- Handling general accounting functions including basic bookkeeping, accounts payable & receivable, bank & GL account reconciliations, journal entries, month-end accounting, and reporting, etc.
- Producing accurate and confidential business plans, budgets, projected financial statements, and cash flows; providing management reports with explanations & suggestions.
- Ensuring that accounting/financial systems are robust & compliant supporting current activities & future growth.
- Providing oversight to ensure all internal/external audits are completed on time; resolving all audits and accounting issues.
- Contributing to the development of company strategy across all areas of the business, challenging assumptions and decision-making; providing financial analysis/guidance on all activities, plans, targets, and business drivers.
- Ensuring that the regulatory requirements of all statutory bodies are met; establishing a high level of credibility and managing strong working relationships with external parties including auditors, lawyers, bankers, and regulatory organizations such as FTA.
- Continuously driving improvement across the business, promoting sound financial and business management, accountability, efficiency, and value for money.
- Implementing and preparing of VAT return preparation programme; helping the company adhere to tax obligations and training all other accountants in all aspects of Tax.
- Providing financial advice, support, and consultancy to Shareholders and GM to enable them to make sound business decisions.
- Managing company policies in periods of change and growth regarding capital requirements, debt, taxation, equity, and acquisitions.



Wholly owned by **Dubai Investments PJSC, EBS** is one of the leading manufacturers of steel structures in the Middle East & the market leader in UAE, EBS designs, manufactures and erects premium quality steel structures like several world-class, prestigious steel building projects.

SENIOR ACCOUNTANT

Emirates Building Systems Co. LLC, (Subsidiary of Dubai Investment), Dubai, UAE

Jul 2008 - Apr 2012

Job Responsibilities:

- Supervised accounting department staff; managed the team to ensure that work is allocated correctly and completed.
- Prepared monthly, quarterly, and annual financial reports in accordance with IFRS for both internal and external stakeholders.
- Implemented and ensured compliance with internal financial and accounting policies and procedures.
- Established guidelines for budget and forecast preparation, and prepared the annual budget in consultation with Sr. Management.

- Provided financial and business due diligence assistance by focusing on analyzing financial data, and identifying key business performance trends, preparing reports showing findings and recommendations.
- Supervised audit and tax functions for the company, coordinated activities with outside audit firms, and reviewed company performance.
- Developed, implemented, and maintained accounting and administrative policies and procedures for a wide-ranging set of activities, including financial accounting and reporting.
- Planned the financial year activities and achieved financial cost reduction by utilizing the available financial resources in the best and most strategic manner.
- Managed and controlled the company's net working capital, cash flow, and income statement analysis.
- Managed General Ledger to ensure transactions are correctly recorded for purposes of financial and Management reporting.



Ectratech's Group of Companies (L.L.C) has made an indelible mark as specialists in import and distribution of high-quality furniture fittings, architectural ironmongery, tools, adhesives and consumables catering to the wood and metalworking industries.

ASSISTANT ACCOUNTANT

Feb 2005 - Feb 2008

Ectratech Trading LLC, Dubai, UAE

Job Responsibilities:

- Prepared the financial projection as well as accurate financial reports (i.e., P&L Statement, Balance Sheet, Statement of Cash Flows and Year-end Financial reports, etc.).
- Planned and forecasted company budgets; explained variances between actual results and forecasts/budgets; recommended corrective action to Management.
- In charge of monthly close and maintaining all accounting ledgers, including reviewing all account reconciliations and journal entries every month.
- Managed the A/R and A/P functions, including interacting directly with customers and suppliers.
- Directed the General Accounting Inter-company processes, fixed assets, and financial/accounting reporting.



Ocean Music Company, Pvt. Ltd. is a musical instrument company that manufactures special handmade musical instruments including violins, violas, and cellos made by highly-skilled German and Czechoslovakian technicians.

ASSISTANT ACCOUNTANT

May 2003 - Feb 2005

Ocean Music Company, Pvt. Ltd, Sri Lanka

Job Responsibilities:

- Developed and maintained accounting principles, practices, and procedures to ensure accurate & timely financial statements.
- Handled complete books of accounts up to finalization and monthly closing with zero error tolerance.
- Managed reconciliations and collections of due account receivable regularly, including follow-ups.
- Facilitated monthly preparation of reconciliation statements including A/R, A/P & Bank Accounts.
- Prepared Financial Statements; analyzed the Projected & Actual Cash Flow, Profit & Loss, and Balance Sheet.

Special Projects Handled

- Etisalat Free Wi-Fi Zone in Public Places
- Dubai Airport Terminal 3 Concourse
- New Academy for Dubai Electricity and Water Authority (DEWA)
- Road and Transport Authority (RTA) - Dubai Metro Station
- Libyan Airport Project

Certifications & Affiliations

- Associate Member - Institute of Certified Management Accountant (CMA)
- Passed Finalist (Intermediate) - Institute of Chartered Accountants of Sri Lanka
- Associate Member - Association of Accounting Technicians of Sri Lanka (MAAT)