



From Saudi Arabia

# AHMED MAHMOUD AHMED RADWAN

CHIEF ACCOUNTANT

## CONTACTS



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AL Qassim - Saudi Arabia, AL Rass,  
26513, Saudi Arabia

## SKILLS



The ability to deal with the Word & Excel programs efficiently, quickly and effectively - Accounting program technique - the ability to deal with all ERP programs, oracle with high efficiency

Specialized in All Accounting programs

Sab Program - ERP Programs

## LANGUAGES



Arabic

English

French

## PERSONAL DETAILS



### Date of birth

20/01/1980

### Nationality

Egyptian

### Visa status

Convertible establishment

### Marital status

Married

## COURSES



### COMPUTER COURSE

Zakazige Windows and Internet  
University

MAY 2003 - PRESENT

### COMPUTER COURSE

American University of the Office  
and Power point Group

MAY 2010 - PRESENT

### ICD

Zagazig University

JUN 2003 - AUG 2003

## DRIVING LICENSE



### Driving license category

Private Driving License

## ABOUT ME



Dynamic Manager with 21 Years in Company & Commercial Bridges Accounts | Iron Trade & Construction Expert | Proficient in Word, Excel, Accounting Software & ERP Systems (incl. Oracle) | Commerce Graduate Eager to Contribute to Your Team's Success

## WORK EXPERIENCE



JUN 2023

JUN 2024

### CHIEF FINANCIAL OFFICER/CERTIFIED PUBLIC ACCOUNTANT

*Iron trade, construction materials and road transport | Saudi Arabia*

- Checking the day-to-day entries and ensuring that they are properly accounted for before being transferred to the public accounts and then reviewing the audit balances at the end of each month and making the adjustments required in the preparation of the company's financial lists of all types (the income list, the balance sheet, the change in property rights, the fixed and variable cost lists, the cash flow list) - promoting the exploitation of the official working time in the interest of the job

AUG 2022

MAY 2023

### HEAD OF THE INTERNAL AUDIT AND ACCOUNTS SECTION

*Steelcom for Trade and Supply | Cairo*

- Reviews, supervision of all financial and accounting transactions of the company, review of monthly payrolls, participation in work with the financial manager and preparation of financial statements at the end of each month to determine the percentage of profits and losses of the company, and making use of the official working time in the interest of the business

JUL 2018

JUL 2022

### HEAD OF THE COMPANY'S INTERNAL AUDIT

*Design house and furniture industry | Cairo*

- Audit and supervision of all financial and accounting transactions of the company - send monthly approvals for the reconciliation of purchase invoices to suppliers.
- Evaluation of inventory balances on a monthly basis in accordance with average price grounds.
- Review of monthly payroll lists of new products and update of previous lists of the cost of products in accordance with the latest purchase price policy.
- Review of monthly purchase invoices in accordance with the terms of the addendum received from warehouses after receipt from the procurement department.
- Review of current prices, determination of the percentage of the deviation in the price of the purchased raw materials.
- Joint work and preparation of financial statements at the end of each month and year to determine the percentage of profits and losses to the company.
- Participation in inventory committees for inventory reconciliations and submission of the final report of the financial manager

SEP 2012

JUN 2018

### CHIEF ACCOUNTING OFFICER

*OSOS Group | Saudi Arabia - Riyadh*

- Drove a 25% cost reduction through strategic financial planning initiatives.
- Guided seamless audits, achieving full regulatory compliance.
- Crafted and executed tax strategies that yielded \$1.5M in annual savings.
- Enhanced financial processes with systems that boosted efficiency by 40%.
- Oversaw a \$500M budget, fostering company expansion and financial solidity.

FEB 2005

AUG 2012

### GENERAL ACCOUNTING SUPERVISOR

*Misr EL Canal For Industrial | Cairo*

- Spearheaded comprehensive general accounting operations, ensuring meticulous preparation of daily financial entries and analytical reviews.
- Expertly crafted monthly reports, financial statements, and tax declarations, demonstrating a robust understanding of fiscal responsibilities.
- Managed accounts receivable and payable, executing precise monthly reconciliations to maintain financial integrity.
- Conducted thorough bank reconciliations and aligned bank statements, upholding stringent financial accuracy and compliance.

JAN 2004

JAN 2005

### FINANCIAL/COST CONTROL ANALYST

*Sina Garden Hotel Group | Sham EL Shikh*

- Control of the movement of stocks and the maintenance of the strategic reserve of essential commodities at the hotel, taking into account the validity of foodstuffs under its first policy, are to be carried out first and to ensure the maintenance of actual and book balances of all types of warehouses under my administration

JAN 2003

JAN 2004

### SALES ACCOUNTANT

*Mac Carpet | Cairo*

- Spearheads client acquisition and sales management at industry fairs as a dedicated Customer Sales Accountant.
- Managed sales at company fairs
- Expert in customer account handling
- Boosted fair sales revenue

## EDUCATION



2002

### BACHELOR OF COMMERCE

*Zagazig University | Zagazig*

- Bachelor of Commerce, Zagazig University, majoring in Accounting and Business Management, May 2002.