

Essam Kabil

Cost Accountant/ Inventory and Assets Controller

002/01286174093

esam.kabil@cleohc.com

essamkabil100@gmail.com



OBJECTIVE

I am fortunate enough to work in a field that I prefer that of financial accounting, management accounting, and internal control. I seeking to have positive impact in my family, work environment, country, and world (I am seeking add value).

EDUCATION

Bachelor of Commerce, Zagazig University, Egypt 2015

Accounting Major – Grade Good

*Scour of **CMA Part 1 (340 from Minimum Bass Scour 360)** date 2021*

*Scour of **CMA Part 2 (280 from Minimum Bass Scour 360)** date 2022*

EXPERIENCE

Diet Watchers Group (Saudi Arabia)

Cost Accountant. From 2024 Until Now

- Analyze Profitability by Branch, Profit Center, and Category.
- Review and compare the quantities and prices of purchase order with periodic demand and predetermined budget material quantities and prices to minimize total inventory cost and appropriate level of inventory.
- Review the level of safety stock that provides lowest carrying cost and stock out cost and review reorder point.
- Review and compare the received report with purchase order and return of materials with related document.
- Tracking materials from receiving until be sales tracking transaction between Warehouse and Branches.
- Prepare reports for all of beginning balance, purchases, COGS and ending balance.
- Review the distribution of material over the appropriate profit center and cost center.
- Regular reconciliation (Quarterly reconciliation) and unregular reconciliation (samples) to ensure balance in book equal actual (from sheet to floor and from floor to sheet).
- Review and monitor the control procedures such as segregation of duties and access level.
- Provide performance measurement by compare actual use of materials and labors with standard and budget (Variance Analysis).
- Provide historical data to use in decision making and preparing budget.
- Provide information about product cost to help in decision making and pricing suitable with rate of return needed.
- Analyze the return of Fixed Assets and Labors.

Lumiere Clinics & Beauty Centres Group (UAE)

Cost Accountant. From 2023 To 2024

- Analyze Profitability by Branch, Profit Center, and Category.
- Review and compare the quantities and prices of purchase order with periodic demand and predetermined budget material quantities and prices to minimize total inventory cost and appropriate level of inventory.
- Review the level of safety stock that provides lowest carrying cost and stock out cost and review reorder point.
- Review and compare the received report with purchase order and return of materials with related document.
- Tracking materials from receiving until be sales tracking transaction between Warehouse and Branches.
- Prepare reports for all of beginning balance, purchases, COGS and ending balance.
- Review the distribution of material over the appropriate profit center and cost center.
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- Review and monitor the control procedures such as segregation of duties and access level.
- Provide performance measurement by compare actual use of materials and labors with standard and budget (Variance Analysis).
- Provide historical data to use in decision making and preparing budget.
- Provide information about product cost to help in decision making and pricing suitable with rate of return needed.
- Analyze the return of Fixed Assets and Labors.

Cleopatra Hospitals Group (Egypt)

Cost Accountant / Inventory and Assets Controller. From 2019 To 2023

- Review and compare the quantities and prices of purchase order with periodic demand and predetermined budget material quantities and prices to minimize total inventory cost and appropriate level of inventory.
- Review the level of safety stock that provides lowest carrying cost and stock out cost and review reorder point.
- Review and compare the received report with purchase order and return of materials with related document.
- Prepare reports for all of beginning balance, purchases, COGS and ending balance.
- Review the distribution of material over the appropriate profit center and cost center.
- Regular reconciliation (Quarterly reconciliation) and unregular reconciliation (samples) to ensure balance in book equal actual (from sheet to floor and from floor to sheet).
- Review and monitor the control procedures such as segregation of duties and access level.
- Provide performance measurement by compare actual use of materials and labors with standard and budget (Variance Analysis).
- Provide historical data to use in decision making and preparing budget.
- Provide information about product cost to help in decision making and pricing suitable with rate of return needed.

Cleopatra Hospitals Group (Egypt)

Section head Accounts payables and Payments. From 2017 To 2019

- Review and compare the invoices with purchases order and receiving report (three-way matching).
- Review expanses invoices and invoices of construction with contract and require documents.
- Prepare suppliers payments.
- Hold and reconcile temporary and permanent cash custody.
- Vendors Aging report to forecast cash disbursement.
- Review cash balance and bank accounts.
- Reconcile cash and notes payable.
- Prepare bank reconciliation.

EMAS For Construction Egypt. From 2015 To 2017

AR Accountant

- Maintaining accounts receivable customer files and records.
- Recording all transactions System and maintaining relative documentations.
- Controlling on the Customer Accounting & Reviewing receivable transactions.
- Verifying receivables balances and monitoring the customers balances confirmation.
- Performing accounts reconciliations.
- Maintaining the application of credit policies and procedures and checking creditworthiness of clients.
- Tracking outstanding sales invoices by customer, payments received, and balance owed.
- Customer aging reports, showing the total accounts receivable outstanding balance.
- Collection reports, showing specific accounts that need follow up for overdue balance.
- Using information from sales reports, receivable aging report, and receipts reports in cash receipts forecast and estimating of bad debt expenses.
- Analyzing accounts receivables and evaluating creditworthiness of clients.

SKILLS – KNOWLEDE

Law: Deep understand for Commercial law, Tax law (Income tax, and vat).

Reporting: Prepare reports to build budget, performance management, cost evaluation, and decision making

Internal control: Suggest and implement control procedures.

English level: Very Good.

Computer Skills: Microsoft Office Especially **Excel**.

Accounting Software: ERP SYSTEMS.

PERSONAL INFORMATION

Nationality: Egyptian

Marital Status: Single

Location: Saudi Arabia Riyadh

CERTIFICATIONS

١٥٠٠٥٣

جامعة الزقازيق
شهادة مُوقَّعة

كلية التجارة

تشهد الكلية بأن السيد / عصام محمد عادل عبدالباسط
وجنسيته مصري
والمولود في الشرقيه
الرقم القومي ٢٩٢١٠٢٨١٣٠٠٢١٤
بتاريخ ١٩٩٢/١٠/٢٨

قد حصل على درجة بكالوريوس التجارة شعبة المحاسبة
بتقدير عام (جيد)
بمجموع تراكمي ٧٢٧,٠٠ درجة من ٠,١٠٦٠
فتمت وقدره سبعمائة وسبعة وعشرون
من المجموع الكلي وقدره الف وستون

وقد وافق مجلس الكلية على نتيجة إمتحانه في ٢٠١٥/١٠/٢٠
واعتمدها مجلس الجامعة في ٢٠١٥/١١/١٠

الموظف المختص
رئيس قسم الخريجين
مدير شئون الطلاب

عميد الكلية

٢٠١٥/١١/٢٥
رقم التلسن: ٤٣٢٩٧٥

000010496522

Dear Mr. ESSAM MOHAMED ADEL,

Below are the scores you earned on the Certified Management Accountant (CMA®) Exam. We regret to inform you that you did not pass.

Part	Result	Scaled Score	Exam Date
CMA Exam Part 1	FAIL	340	5/24/2021

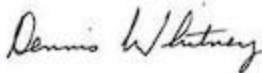
The minimum passing score is 360.

As you continue through the program, you will be receiving follow-up emails from us that will help you progress to the next step of your CMA journey.

Should you have any questions, please feel free to contact us via email at ima@imanet.org or call (800) 638-4427 or +1 (201) 573-9000 (outside North America).

[Click here](#) to register for your next exam.

Sincerely,



Dennis Whitney, CMA
Senior Vice President, ICMA

000010496522

Dear Mr. ESSAM MOHAMED ADEL,

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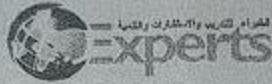
The CMA exam is designed to be a rigorous and challenging test of your knowledge and skills, and many candidates do not succeed on their first try. Many of those who push forward and retake the exam find that they have developed knowledge and skills that make them more successful financial professionals.

The minimum passing score is 360. Below are the scores you have earned.

Part	Result	Scaled Score	Exam Date
CMA Exam Part 2	FAIL	280	1/3/2022

As you continue through the program, you will be receiving follow-up emails from us that will help you progress to the next step of your CMA journey.

Should you have any questions, please feel free to contact us via email at ima@imanet.org or call (800) 638-4427 or +1 (201) 573-9000 (outside North America).



CERTIFICATE

This Certifies That

Essam Mohamed Adel

Has Successfully Completed the Training program:

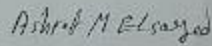
Professional Financial Accountant (PFA)


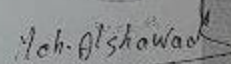
Held From 15/08 To 15/11/2015. Total Grade: (Very Good)

which consists of:

- Financial Accounting.(36Hrs.)
- Specialized Accounting.(36Hrs.)
- Computerized Accounting.(30Hrs.)
- Reporting & Commercial Letters.(18Hrs.)


 Mr. Rafeik S.A. Shefa
 Manager of Experts Co &
 Certified A.I.S Consultant


 Dr. Ashraf M. El-Sayed
 Manager of Research &
 Commercial Studies Center



 Prof. Dr. Mahamad Gh. El-Sawalhy
 Dean of the Faculty of Commerce
 Zagazig University

