

Osama Salah Mohammed Abdullah

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Date of birth: July-1963

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Nationality: Egyptian

RESIDENCE PERMIT: Transferable

Jeddah City, Saudi Arabia

Marital Status: Married

SUMMARY

Strong Financial professional skilled in Management, Auditing, Financial Analysis, Cost Accounting, Financial Reporting, Dynamic dependable, and highly ethical over 25 years of experience in financial management, a proven track record of enhancing operational income and driving strategic growth initiatives. My extensive background in data analysis and financial forecasting facilitates impactful business decisions.

Skills

- Advanced bookkeeping.
- Communication
- Annual budgets
- Accounts reconciliation specialist
- Accounts payable and receivable
- Variances analysis
- Strategic Financial Planning
- Budget Development
- Consumer banking
- Superior attention to details
- Cash handling expertise
- Customer service
- Strong account analysis
- Revenue trend analysis
- Budget Development
- Risk Management
- (KPI) management
- Financial reporting
- Cash flow analysis
- Analytical skills
- Data Analysis and Reporting
- Financial Forecasting
- Process Improvement

Chief Financial Officer (CFO) at Business Sky Holding Co. (BSH)

July 2022-present

Saudi Arabia -Jeddah

- Working directly with different company departments while discussing the company's goals and future plans.
- Engaging in the planning and decision-making process.
- Communicating with auditors and financial analysts.
- Managing company budgets.
- Preparing financial reports to financially analyze company outcomes and comparing them with estimated plans and budgets.
- Providing senior management with the necessary suggestions and recommendations
Preparing and supervising reports on the company's profits.
- Reviewing and verifying costs, expenses and revenues.
- Planning and directing the efforts of the employees in the company's financial departments.
- Managing accounts and supervising all operations and activities carried out by the company's financial departments.
- Preparing the necessary reports in accordance with Saudi and international accounting laws and standards, and company policies.
- Preparing and submitting financial reports.
- Explaining and interpreting numbers and financial statements.
- Providing advice on investment activities and suggesting strategies.
- Maintaining the financial level of the company.
- Analyzing the daily and routine financial activities of the company.

- Presenting future financial plans.
- Analyzing financial data and information.
- Studying competitors in the market.
- Understanding and evaluating cash flow scenarios.
- Analyzing financial statements.
- Predicting future profits and expenses.
- Understanding and applying the provisions of the contracts.
- Supervising vendor contracts.
- Implementing contract compliance policy.
- Achieving secure financial management systems.
- Using and understanding statistical modeling software and spreadsheets.
- Maintaining and following up the company's assets and properties and opening statistical records to monitor the movement of fixed assets.

Chief Financial Officer (CFO) at ARCO Group (One of Alesayi Groups)

Saudi Arabia -Jeddah

Dec 2020-July 2022

- Performing risk management by analyzing the organization's liabilities and investments.
- Ensuring compliance with the law and company's policies. -Controlling and evaluating the organization's fundraising plans and capital structure.
- Planning, implementing and managing investment strategies Analyzing and managing the organization's liabilities and investments.
- Carrying out the full duties of the Finance manager for Alesayi Textile Company.

Senior Finance Manager | Alesayi Textile Company (Member of Omar Kassam Alesayi Group of companies) | Saudi Arabia -Jeddah

1999 - 2022

- Building the financial system Mega soft start from Chart of account, preparing inventory circle, vendor's data, development management reports and intercompany module.
- Preparing management reports on a weekly, monthly and quarterly basis.
- Responsible for (WPS), reviewing payroll File.
- Reviewing vendors' balances.
- Responsible for retails banks account.
- Reviewing and checking inventory counting with inventory management.
- Reviewing (VAT) reports on monthly basis.
- Responsible for Treasury & banking services, leading loans, commissions and preparing LG, LC and general banking letters for any addition, modify and cancelation banking services.
- Supporting in posting procurements invoices on timing basic to avoid any delay in payment.
- Dynamics on reporting level to help in developing business .Supporting with IT Department to upgrade and develop (Mega soft)& (ERP) Microsoft.
- Participating in preparing business plans and budgets for new divisions.

Chief Accountant at Shehab Est. Trading – Contracting Saudi Arabia –Jeddah

1993 – 1999

- Reviewing customers' balances, matching monthly and follow up the period of repayment of customers.
- Preparing management reports on a weekly, monthly and quarterly basis and analyzing sales numbers to developing business.

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- Preparing management reports on a weekly, monthly and quarterly basis and analyzing sales numbers to developing business.
- Preparing indebtedness reports and providing to top management.
- Preparing annual closure, auditing, reviewing, and finalizing financial statements with external auditors for respective period.
- Demanding payments from customers upon reaching the credit limit.
- Issuing debit notes to affiliated companies.
- Identifying and registering all accruals, in addition to updating the monthly accruals sheet, Monthly-prepaid settlement.
- Reconciling the receivable balances with customers on a regular basis.
- Posting collections and assigning them against correct sales invoices.

Accountant | Saudi Technical Co -Saudi Arabia –Jeddah

1988 – 1993

- Posting all invoices to customers correctly and punctually.
- Responsible for revenues banks account, entering data and reconciling with cash Preparing management reports on weekly, monthly and quarterly basis.
- Responsible for expenses account, petty cash with operation team.
- Reviewing the vendors’ balances, reconciling on monthly basis and arranging payment (Cheques – Transfers) to respective vendor.
- Preparing and review all petty cash movement transactions.

Accounting Software & Spreadsheets

- Microsoft Excel
- Microsoft operating system
- Microsoft dynamic (GP)
- Mega soft financial
- Venus

Education

- **Bachelor's degree in accounting with a High GPA (Grading: Good) – Ain Shams University – Ain Shams – Egypt** 1985
- **Certificate of LC-LG Course – Bank Saudi France – Jeddah** 2017
- **General Session of VAT application – PricewaterhouseCoopers Public Accountants (PWC).** 2018
- **Associate Member of Saudi Organization for Chartered and Professional Accountants (SOCOA).** 2019