# Personal info

# C.V



Name Ahmed Ali Sofy Ebrahim Helal

Date of Birth  $1 \setminus 1 \setminus 1984$ 

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Mohammed Abdo No. 24

TELE +201010440920 whatsapp +201010440920 Marital status married count{2}

Military status Exempt final

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# **Qualification**

**Qualification:** Bachelor of Commerce Division of Accounting \_\_\_

Cairo University Beni Suef Branch

**<u>degree</u>**: Good (69.2 % )

Year of graduation: 2004

### **Skills**

- a license of the International Computer Driving
  ICDL :-(Win\_word\_Excel\_Access\_Power Point\_Internet\_IT)
- specialist expert for office excel from Micro Soft

# experience

• Accountant at AL AMIR Contracting company integrated from 2005 to 2011

Tasks:

project cost accounts and deviation rates

- Supplier accounts and subcontractors
- Review the extracts issued by the project management financially and the percentages of completion according to the contract
- Reviewing store accounts and preparing inventory reports
- Review payroll, workers' comp, tax, insurance, etc
- Preparing and recording accounting entries and preparing the trial balance

# • Account Manager at AL AMIR Contracting company integrated from 2012 to 2018

#### Tasks:

- Manage and supervise the daily operations and tasks that take place within the accounting department
- Analyzing accounting data and preparing financial reports
- Participating in the periodic and annual inventory of materials and fixed assets and matching them with their accounts
- Closing accounts at the end of a month and at the end of a year
- Preparing periodic reports containing income statements and analysis of debts and cash flow
- Supervise the preparation, study and analysis of the trial balance and periodic financial reports
- Preparing the final accounts at the end of the fiscal year.

# • Financial Manager at AL SHEFAA hospital from 2019 till now

### Tasks:

- Preparing and supervising hospital profit reports
- Consider, review and verify costs, expenses and revenues
- Planning and directing the efforts of workers in the financial department
- Overseeing the overall operations and activities of the Finance Department
- Preparing feasibility studies and future financial plans
- Analysis of financial data and information
- Analyzing market trends to discover business opportunities and maximize profits.
- Oversee the operations and development of the company's finance departments including creating and reviewing policies, budgeting, recruiting, training and conducting regular assessments of financial procedures.