



Curriculum Vitae

PERSONAL BACKGROUND:

Name : Alaa Muqbil Rasheed
Mobile Phone : +966541333274
Date of Birth : 23/7/1974
Marital Status : Married
Nationality : Jordanian
Email : alaa.rasheed19744@yahoo.com

CAREER OBJECTIVE:

To further develop and enhance my skills and be a part of a company where there is a big opportunity for growth and advancement, leadership, and interpersonal skills.

Working in a professional & development context, for an organization offering a responsible position that would require strong commitment as well as a thoughtful & creative approach to achieving the set objectives.

My work experiences extend over 25 consecutive years of extensive exposure in the various fields of Auditing, Accounting, and enhancing financial operations through efficient management of capital and resources for diverse sectors.

SUMMARY OF QUALIFICATIONS:

Seasoned financial profession with proven expertise in external auditing, internal auditing, financial management, cost analysis, budgeting, and bank relations. Strengths include policy and procedure development, systems reviews, evaluation and enhancing internal control, auditing jobs in different industries.

PROFESSIONAL EXPERIENCES:

-Arabian Tile CO. -ARTIC--(Member of Aggad Investments Group) - Artic is one of the largest manufacturers and contractor of tiles and Cement products in Saudi Arabia

(Nov 2008 to present)

Financial Manager:

- Analyzed financial statements, balance sheet, income statement, cash flow, cost benefit summaries, profitability, liquidity analysis report and ensured adherence to IFRS standards and timely submission to BOD.
- Prepared cash flow projection plan to determine company's cash flow considering operations, banks, and supplier commitments, managed

- **Capital expenditures, cash deficit/surplus positions with corporate standards, procedures, and regulations.**
- **Responsible for verification of organization's financial/physical assets, conducted risk analysis and managed opex/capex consolidation.**
- **Kept close tabs on revenue assurance, budgetary control and established stringent guidelines to ensure monthly/quarterly Head Office reporting under GAAP/IFRS guidelines.**

-Al-Jomaih Holding Co. Saudi Arabia-Riyadh

(March 2002 to August 2008)

Chief Internal Auditor (Responsible for all internal Auditing work at Aljomaih group like Aljomaih automotive Co., Aljomaih Bottling & Can Making Plants, Aljomaih Tyres Co., Aljomaih Heavy Equipments Co. ...etc), executing internal auditing for the group based on the substantive tests, this includes the study of the nature of activities that are taking place within the all companies in the group.

-Ibrahim Al-Abassi Co. (Public Accountants) AMMAN-JORDAN

(July 1996 To March 2002)

Senior Auditor since 2000

- **Supervised and reviewed the work of the subordinate auditors working within my group and preparing the audit programs for them.**
- **Planned the audit jobs, including the planning of interim and final audit.**
- **Planned and prepared audit programs and performed advanced audit procedures as well as preparing reports on internal control and reviewed the financial statements of big size jobs.**
- **Prepared or reviews letter of recommendations to client's management.**
- **Drafted the auditors' report which represents the auditor's technical opinion about whether the client financial statements present fairly in all material respects, the financial position of the client and the results of its operation and its cash flows in conformity with generally accepted accounting principles.**

- My experience with Ibrahim Al-Abassi Co., generally includes auditing of large industrial, commercial, financial, operations and services companies in addition to banks, and other entities.

EDUCATIONAL BACKGROUND:

University: APU. (Amman Private University)
B.Sc. in Accounting in Jan 1996.
Amman – Jordan

Current: Preparing for Certified Management Accountant (CMA).

COURSES TRAINING:

- Training Course for Jordanian certified Public Accountants (JCPA) Preparation Course.
- Training Course in International Accounting Standards.
- Training Course for Investments in securities and bonds and investments in fellow companies.
- Training Course in International Accounting Standard No.39 (Financial Instruments-Recognition and Measurement).
- Training Course in advanced cost accounting industrials companies.
- Training Course in advanced financial Analysis.
- Training Course in Internal Auditing Reports.

LANGUAGES:

- Mother Language: Arabic, Excellent command in Reading, Writing & Speaking).
- Other Languages: English, Very Good command in Reading, Writing & Speaking).

SKILLS:

- **Financial Management and Planning, Accounting, Financial Risk & Credit Analysis, Financial Control.**
- **Direct Operations Accounting, Budgeting & Forecasting, Cost Accounting, Assets Capitalization.**
- **Oversees and Directs Treasury, and Trade Financing Activities for the Company.**
- **Oversees the Divisional Finance Activities to maintain Adequate Control, and valid Records.**
- **Team Management, Coordination & Development, Performance Review, Motivating.**
- **Excellent Leadership, Communication Skills, Creative Problem Solving and Analytical Skills.**
- **Computer Related Skills: Oracle Financials, iScala, And SAP Financial Modules, MS Office Applications**