Contact

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Top Skills

Strategic Thinking
Currency
Business Development

Mohammed Thikrallah

Group Finance & Strategy Executive | IFRS, Corporate Governance
Investment Management | GCC Finance Leadership
Saudi Arabia

Experience

Al-Kam Group

Group Finance & Strategy Executive
February 2019 - Present (7 years 7 months)
Saudi Arabia , Alkhobar

•Led end-to-end group financial operations, including accounting, budgeting, treasury, compliance, and financial reporting.
•Managed financial operations for Al-Kam subsidiary, Al-Kam Communications (Virtual Vision/V2), 40% partnership with Aramco.
•Prepared and presented consolidated financial statements, forecasts, and strategic analyses to executive management and the Board.
•Managed group-level financial performance across multiple subsidiaries (Trading, Telecom, Education, and F&B).
•Directed mergers, acquisitions, and investment activities, including valuation, due diligence, and post-acquisition integration.
•Oversaw corporate governance frameworks, risk management practices, and internal/external audit processes.
•Ensured strong internal controls and full compliance with financial, tax, Zakat, and regulatory requirements.
•Supervised daily accounting operations, payroll, and general ledger functions to ensure data accuracy and integrity.
•Provided data-driven financial insights and strategic recommendations to senior leadership.
•Led, coached, and developed finance teams while establishing performance metrics and continuous improvement initiatives.
•Managed relationships with regulators, auditors, banks, and financial institutions.
•Managed relationships with banks and financial institutions, including drafting facility agreements and financing contracts.
•Oversaw Cloud & Managed Services, Communication operations, and related financial management.
•Responsible for issuing Local Content Certificates, contract preparation, verification, and auditing.

•Managed surplus funds investment, seeking opportunities to generate returns through deposits, bonds, and Sukuk investments.

Saudi E-Tabadul Company (PIF-Owned)
Finance Manager
January 2010 - August 2019 (9 years 8 months)
Riyadh, Saudi Arabia

•Led financial planning, budgeting, forecasting, and performance measurement across the organization.
•Developed financial policies and managed capital expenditure requests, cost controls, and financial forecasts.
•Oversaw accounting, HR, legal, tax, treasury, and shared services functions to ensure operational efficiency.
•Acted as primary liaison with the Public Investment Fund (PIF), auditors, regulators, and financial institutions.
•Delivered monthly and quarterly financial reports to the Board of Directors and Audit Committee.
•Managed Oracle ERP systems, ensuring data accuracy, system integrity, and compliance.
•Supervised internal and external audits and ensured adherence to regulatory standards.
•Streamlined financial processes and transaction workflows, improving efficiency and accuracy.
•Developed and monitored strategic and operational KPIs aligned with organizational objectives.
•Improved cash flow management, liquidity planning, and working capital optimization.
•Led financial automation initiatives and real-time dashboard reporting for enhanced visibility.
•Negotiated vendor contracts, reducing operational costs and improving margins.
•Built comprehensive risk management frameworks to identify and mitigate financial risks.

ArcelorMittal Tubular Products Al-Jubail
Chief Accountant
January 2008 - April 2010 (2 years 4 months)
Al-Jubial, Eastern Region, Saudi Arabia

•Managed consolidated accounting between ArcelorMittal and affiliated entities.

•Coordinated statutory audits, tax, and Zakat filings.
•Oversaw budgeting, variance analysis, and business plan execution.
•Managed banking relationships, credit facilities, and reconciliations.
•Conducted advanced financial and cost analysis to identify operational improvements.
•Designed and implemented internal controls to enhance financial accuracy and reduce fraud risk.
•Prepared detailed financial statements and board-level reports.
•Led accounting system automation projects to improve reporting accuracy and efficiency.

Al-Falak Electronic Equipment & Supplies Co.

Accountant
March 2003 - May 2008 (5 years 3 months)

•Conducted financial audits to ensure compliance with GAAP.
•Prepared and filed tax returns in accordance with regulatory requirements.
•Developed and implemented internal controls to maintain data integrity.
•Performed budget analysis and financial forecasting.
•Prepared financial reports and analysis for management and stakeholders.
•Negotiated vendor contracts and managed expense tracking systems.
•Enhanced cash flow monitoring and budgeting effectiveness.

Juma Al Majid Group

3 years

Accountant
January 2000 - December 2002 (3 years)
Dubai, United Arab Emirates

Accountant
October 2000 - August 2002 (1 year 11 months)
Dubai, United Arab Emirates

•Managed showroom accounting, invoicing, collections, and payments.
•Oversaw insurance, petty cash, and general accounting activities.
•Supported the preparation of financial statements, budgets, and forecasts.
•Reconciled bank statements and resolved discrepancies.
•Prepared and filed sales tax returns with full compliance.
•Generated management reports highlighting financial trends and performance indicators.

Education

Irbid National University

Bachelor's degree, Accounting · (1995 - 2000)

Irbid National University

B.Sc. in Business Administration (Accounting) · (1999)

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