

# Mo Hamid

## *Financial Manager*

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## Profile

- \* A dynamic and collaborative Financial Manager who develops financial strategies and implements models that increase a company's revenues and enhance its capabilities.
- \* 10+ years of experience in financial management and financial analysis.

## Professional Experience

September 2017 –

April 2023

Khartoum, Sudan

### **Al Nimr Al Zahabi Factory for Manufacture of Plastic Products, Financial Manager**

Submitting financial reports to senior management (General Manager/Board of Directors)

Managing a team of 10 financial and administrative specialists.

Managing and supervising reports on the organization's profits. Analyzing and verifying the organization's daily and routine costs, expenses, and revenues, and planning and directing the efforts of employees in the organization's financial management.

Maintaining the company's financial level and providing advice to the executive team

Communicating with auditors and financial analysts and working directly with other departments in the company

Lead the preparation of annual budget, financial statements, forecasting and financial planning.

Identify areas of cost savings and revenue improvement.

Develop and implement financial policies and procedures.

July 2010 – August 2017  
Khartoum, Sudan

**Al Nakhla Factory for Manufacturing Plastic Products,  
Assistant Director of Finance and Administration**

Submitting financial reports to senior management (Financial Manager)  
Managing accounts payable and receivable  
Preparing financial documents such as invoices, bills, and other records  
Maintaining and updating databases and financial records  
Assist in budget preparation and management  
Reconciling bank accounts and financial statements  
Process payments and deposits  
Create reports and financial statements  
Financial transaction monitoring and documentation  
Assistance with audits and tax returns  
Providing administrative support to the financial department

June 2009 – June 2010  
Dubai, UEA

**Onyx Real Estate - Estate 400 for real estate development office,  
Accountant**

Daily sales report.  
Follow up on collecting checks from customers.  
Making cash and bank notes.  
Review customer accounts and review sales invoices with supervisors.  
Preparing a daily report on cash and banks.  
Follow up on the company's departments (maintenance department, sales department, and training courses)

July 2007 – June 2009  
Fayoum, Egypt

**AL AHLYA for Information Technology, Accountant**

Making cash and bank notes  
Review customer accounts and review sales invoices with supervisors  
Preparing a daily report on cash and banks  
Treasure receipt and expenditure  
Daily inventory report and periodic inventory follow-up  
Follow up on the company's departments (maintenance department, sales department, and training courses department)

## **Skills**

### **Recording Keeping**

#### **Client Accounts**

#### **Accounts Payable (AP) and Accounts Receivable (AR)**

#### **Organization Skills**

### **Auditing**

#### **Financial Reporting**

Expense - Revenues - The Sales - Production - Stores

#### **Cash Flow**

Cash Flow Management - Cash Flow Forecasting

#### **Financial Statements**

Income Statement - Budgeting's - (Year-end/Month-  
End) close process

## Languages

Arabic (Mother tongue)

English

## Certificates

International Computer Driving License (ICDL) • Cisco IT Essentials: PC Hardware and Software  
CompTIA Network +

## Courses

**Microsoft Windows**

**Microsoft Office**, Word - Excel - PowerPoint - Outlook

**Warehouse Management**

**SMAC Accounting ERP System**

**Management**

**Financial Reporting**

## Education

**Bachelor of commerce (Accounting Department), 2008,**  
Faculty of Commerce, Assiut University, Egypt