

Ibraheem Al Ramahi

Nationality: Australian

Languages: English & Arabic

Iqama Status: Transferable Iqama

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Profile

A highly numerate and enthusiastic Accounting and Finance Professional with excellent knowledge of global financial markets and accounting standards. Proven ability to manage all business financial transactions effectively, with high attention to details, I have an analytical nature to identify and resolve complex financial issues and provide accurate forecasting and business advice. High competence in a variety of financial and accounting software and systems.

An experienced leader with excellent communication skills, with a commitment to deliver first class customer services, and lead teams to deliver organisation goals.

Key Skills

- Financial Analysis
- Cash Flow Management
- Planning & Forecasting
- Team Leadership
- MYOB
- Navision ERP
- Financial Reporting
- Microsoft applications
- Reconciliation
- Resource Planning
- Peachtree accounting
- SPSS
- Budget Management
- Corporate Finance
- Auditing
- Customer Services
- SAP
- Sage and Quickbooks

Education

CFA Institute (USA)

Chartered Financial Analyst (CFA)

Financial Planning Association, Sydney – Australia | 2010

Certified Financial Planner – CFP

University of Western Sydney, NSW, Australia | 2001

Master of International Business – MBA

University of Western Sydney, NSW, Australia | 1999

Master of Applied Finance

Al-Ahliyya Amman University, Amman, Jordan | 1994

Bachelor of Accounting

Professional Experience

THE GROUPE Finance, Doha, Qatar | Feb 2015 to Current **Financial Project Manager (Short term contract)**

- Project management role: Accountable for planning, monitoring & delivering projects and programmes through the organisation of their team resources.
- To support the Director of Corporate Finance in the development and implementation of corporate finance policy.
- To be responsible for empowering & developing team working within the team and cross divisional.
- To support the matrix management operating structure through a flexible approach to work.
- To promote a continuous drive for learning, performance, quality and innovation to ensure continuous improvement in performance, value for money and quality of services for customers.
- To be responsible for creating a climate which encourages team working and motivating individuals to achieve and contribute their full potential.

L&H Investment Pty Limited, Sydney, Australia | May 2008 to Feb2015 **Assistant Finance Manager**

Responsibilities:

- **Planning and budgeting:** Initiate the process of the company's budget and present it for Board approval, monitor the actual performance based on agreed KPIs against budget and corresponding monthly performance reports, including variance analysis,
- **Financial Reporting:** Prepare, analyze and review on timely manner the business financial information of profit and loss accounts, balance sheet ,cash flow statements and other financial data to assess and manage the risks associated with business and suggested sort of action for mitigations.
- **Feasibility Study:** Conducting feasibility studies relating to potential new property investment opportunities and establishing comprehensive financial models to determine the suitability, fair value, optimal capital structure, and risk adjusted returns of proposed investment opportunities.
- **Cash-flow management and financial projection:** preparing and updating cash flows, estimating shortage/excess of funds .providing guidance to the management team on trends and risk.
- **Sourcing and selecting Banks:** Obtaining Credit facilities Negotiating interest rates & submitting proposals to banks for project financing
- Keeping up to date with relevant legislation, market trends, new investment products and all other factors that can affect markets.

Achievement Highlights:

- Apply and monitor the Job costing system after study the nature of business of the company.
- Design and implement an effective and practical accounting system taking into consideration the future expected growth of the company.

Pacific Protection Service, Sydney, Australia | March 1999 to April 2008

PPS is one of Australia's leading provider of security and fire safety solutions, employing 70 full-time staff and a large number of contractors and contract workers.

Senior Finance & Administration | May 2002 to April 2008

- Preparation of the company financial plan and annual budgets.
- Preparation of financial statements and financial reporting.
- Preparation of balance sheets and journals.
- Management of monthly and weekly payroll.

- Management and analysis of business cash-flow
- Management and reconciliation of Bank Accounts.
- Cash management and treasury duties.
- Resolution of accounting problems and issues.
- Prepare accounts for audit and act on the recommendations of External Auditors.
- Management of Accounts Payable and Accounts Receivable functions.
- Oversee business administration systems including personnel, procurement, logistics and general office functions.
- Maintain, implement and review the Human Resource Strategy and policies in line with overall organizational strategy.

Chief Accountant | January 2001 to April 2002

- Promoted to Chief Accountant when completed studies.
- Prepare financial statement and reports, review journal entries, reconcile general ledger and subsidiary accounts.
- Prepare monthly management reports and costing analysis, analyze and reconcile expenditure and revenue accounts against budget.
- Responsible for preparing internal year-to-date reports for the annual budgeting and planning.
- Closely monitor the company's cash flow in order to ensure a healthy cash flow to maintain liquidity for any unexpected out cash flow.
- Oversee the accounts payable and accounts receivable systems in order to ensure complete and accurate.
- Analyze operating unit financial results and obtain explanations for variances from plan.
- Analyze cost-centre of all departments and ensure accuracy.
- Prepare Activity-Based Cost Accounting.
- Work with both internal and external auditors during financial and operational audits.
- Preparation of the monthly statutory accounts and consolidated financial statements under US GAAP and IFRS.

Accountant – Part Time | March 1999 to December 2000

- Establishing, maintaining, and coordinating the implementation of accounting and accounting control procedures.
- Preparing monthly bank reconciliation to ensure proper bank balances.
- Interacting with internal and external auditors in completing audits.
- Preparing varies periodic tax reports to the relevant authorities.

Study | 1998 to 2000

University of Western Sydney, NSW, Australia

- Completion of a Master of Applied Finance

Bank of Jordan, Amman, Jordan | January 1994 to March 1998

Customer Relationship (Credit Card Products)

The Bank of Jordan has 62 branches and 13 exchange offices in Jordan; and 10 branches and 2 offices in Palestine. The company was founded in 1960 and provides various financial and banking services to individuals, corporate, institutions.

- Carry out effective sales and relationship management, identify business opportunities and support the acquisition and growth of customer relationships through direct sales and referrals.
- Evaluate customer needs and match those with existing bank products/ services
- Dealing with customers with complex / sophisticated financial needs / enquiries.
- Keep accurate records of transactions and prepare weekly reports on banking activities.

Additional Training and Certifications

- Member of the Institute of Management Accountants (IMA) – USA | Jun 2012
- Member & Candidate of the Institute of Certified Management Accountants (CMA) – Australia | Feb 2014
- Candidate CFA institute – USA | Oct 2012
- Member of the CFA Society of Sydney (CAFS) – Australia | Mar 2004
- The Financial Services Institute of Australasia (Finsia) – Australia | Mar 2004
- "Leadership skills" – with MGSM – Australia –Sydney | Nov 2013
- "Financial Services Marketing" – with UWS | Nov 2013
- "Financial Analysis and Business Evaluation" with MGSM – Australia –Sydney | Nov 2013
- "Introduction to the Balanced Scorecard" - Balanced Scorecard Australia – Sydney | Feb 2011
- "Training for MYOB Account Right software" – with Granville College | Jul 2007

References

Business references available upon request.