

Mohamed Barrada

Financial Manager

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Summary:

With over 20 years of experience in dynamic management roles, a professional manager known for a strong work ethic and attention to detail who possesses strong leadership, problem-solving, and communication skills. Flexible, positive, and responsive to change.

Education:

Bachelor's degree, Accounting and Finance - Ain Shams University 1996.

Other Qualification and Courses:

-IFRS Course -Cairo, Egypt. - RSM Egypt - Consulting | FPO – 2017.

-Leadership Skills Course - Cairo, Egypt. - Arab Air Carriers Organization – 2014

- RAS Course (Revenue Accounting System) - Hamburg, Germany – 2007.

Work Experience:

1. Financial Manager -Egyptair - Kuwait
September 2021 - Present
2. Financial Manager -Egyptair - Washington DC
April 2019 - August 2021 (2 years 5 months)
3. Domestic Offices Accounts Manager-Egyptair - Cairo, Egypt.
November 2013 - March 2019 (5 years 5 months)
4. Chief Accountant -Egyptair - Jeddah, Saudi Arabia
October 2011 - October 2013 (2 years 1 month)
5. Chief Accountant -Egyptair - Vienna, Austria
October 2009 - September 2011 (2 years)
6. Staff accountant – ENPACO (Food wrapping Co.) Egypt (Part Time).
September 1998 – December 2000
7. Staff Accountant – Egyptair - Egypt
July 1997 – September 2009
8. Staff Accountant – Diamond Board (Marble Cutter Co) - Egypt
September 1996 – May 1998

Duties and Responsibilities of Financial Manager Positions: -

- ✓ Preparation of Financial Statement in accrual basis and adjusting
- ✓ Analyze flow of internal control if the control procedures are strong to prevent fraud and if its applicable set up new accounting control.
- ✓ Thorough analysis of the Sub-contracting accounting system and their payment schedule.
- ✓ Review all overseas financial transactions and thereby ascertain and post the required vouchers to its concerned ledgers.
- ✓ Liaising with auditors to ensure annual monitoring is carried out.
- ✓ Developing external relationships with appropriate contracts, e.g. Auditors, banks, and vendors.
- ✓ Manage company budget to maximize revenue and identify potential areas of cost savings.
- ✓ Manage all the requested contracts with customers and vendors.
- ✓ Supervise the staff and make sure they perform all the required tasks.
- ✓ Develop or recommend solutions for problems or situations.

Duties and Responsibilities of Staff accountant: -

- ✓ Handling Receivables and Payables Accounting system.
- ✓ Submit an Age-wise Receivables Statement to Credit Control.
- ✓ Reconcile Customers Accounts and release their payments accordingly.
- ✓ Periodic reconciliation of Bank Statements.
- ✓ Handling Petty Cash.
- ✓ Reconciling Internal Company Trial Balance with other divisions.
- ✓ Providing support to payroll department.
- ✓ Independently handling audit control.
- ✓ Preparing daily bookkeeping entries
- ✓ Maintain Cash and Cash Expenses
- ✓ Maintaining Journal Register & Individual Ledgers
- ✓ Administration of General Salary and Wages
- ✓ Preparing Trial Balance, P&L Account and Balance Sheet
- ✓ Prepare Bank Reconciliation statement

Computer Skills:

Microsoft Office, ERP SAP, Analysis, Team Leadership, Cash Flow, Bank Reconciliation, Budgets, Financial Reporting.

Personal Details:

Age, Date of Birth : 49 Years, 18/11/1974
Nationality : Egyptian
Sex : Male
Marital Status : Married
Visa Status : Article 18 (Transferable)
Languages : English & Arabic (Speaking, Reading & Writing)

Personal Strength:

- ✓ Ability to work under intensive pressure with strict deadlines
- ✓ Positive and result oriented. Hardworking attitude and always moving ahead
- ✓ Leadership quality and ability to lead a team in achieving desired goals.