

Peter Shoukry

Chief Accountant

City, State - 000-000-0000 - email@whats.com

Summary

A highly motivated, confident chief accountant with exceptional multi-tasking and organizational skills. Having extensive experience in identifying the needs of corporate and able to quickly understand the mission, vision, and values of an organization. Now looking for a career opportunity in the field of Finance at a managerial level in a well structured multinational organization, where I could further enhance my experience and interpersonal skills.

Work Experience

2013-05 - Present

Chief Financial Accounts

Berkshire Hathaway

- Ensure proper implementation of fiscal policies and procedures and provide recommendations for improvements and efficiency.
- Review and approve payments within approved limits.
- Review the status of company financial transactions (open, cleared, or reconciled).
- Prepare monthly cash flow & other MIS Reports.
- Manage budgeting, costing, target performance, etc.
- Support internal and external auditors by preparing accounting schedules and responding to audit queries.
- Manage acquisition/disposal due diligence and look after the annual budget.
- Prepare of Group Consolidated P&L, Balance Sheet, and Cash Flow.
- Evaluate the performance of subsidiaries and other investment.
- Process of non-commercial/contractual settlements.
- Utilize in Dynamic AL, i.e. Microsoft ERP system.
- Analyze figures & interpretation.
- Any other assignments that are allotted by the Financial Director from time to time.

2014-06 - 2017-04

Chief Accountant

C&S Pharmacy

- Prepared, reviewed and finalized the Financial Reports including Statement of Financial Position, Statement of Comprehensive Income and Statement of Cash Flow.
- Responsible for Balance Sheet Reconciliation and prepared financial reports based and prepared financial reports based on horizontal & vertical analysis results for the management prompt review.
- Applied Cost Accounting methods to analyze cost center performance and submission of a report to the management for decision making.
- Responsible for preparation of Audit File, coordinated with Auditors for smooth completion of the audit process and recording of audit adjustments.
- Comparison of actual with the budgeted result and submit variance report with commentary to the management.
- Supervised and controlled the treasury side including Domestic Letter of Credit (L/C), Bank Guarantee, and Funds Movement.
- Monitored of Tagging, Recording, Addition, Retirement, and Disposal of Fixed Assets as per Company Policy.
- Monitored of Debtors & Creditors Ledgers Reconciliation and Bank Reconciliation on monthly basis.
- Worked with the internal auditors during financial and operational audit.

2012-08 - 2016-05

Senior Accountant

UnitedHealth Group

- Contributed in Monthly Closing & Financial Statements (Balance Sheet, Income Statement, Cash Flow, and Consolidated Statements).
- Prepared monthly passengers & cargo revenues.
- Approval for all journal entries Related to accounts receivable and revenues, reported monthly revenues and all external accrual amounts.
- Set up accounts for agencies, seasons, tickets price, deductions and discounts for cargo and passengers tickets on accounts receivable.
- Analyzed if monthly income statement compared with the budget.
- Prepared the trips profitability report after each trip, estimated revenues estimated operating expenses related to passengers, cargo, ships and ports per trip and actually per month.

2009-04 - 2012-07

Accountant

General Motors