

Peter Shoukry

Chief Accountant

City: State - 000-000-0000 | email@outlook.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 <ul style="list-style-type: none">▪ 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 M&S Reports.▪ Manage budgeting, costing, target performance, etc.▪ Support internal and external auditors by preparing accounting schedules and responding to audit queries.▪ Manage acquisitions/disposals due diligence and look after the annual budget.▪ Prepare all 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 CVS Pharmacy <ul style="list-style-type: none">▪ 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 audits.
2012-08 - 2016-05	Senior Accountant UnitedHealth Group <ul style="list-style-type: none">▪ Contributed in Monthly Closing & Financial Statement (Balance Sheet, Income Statement, Cash Flow, and Consolidated Statements).▪ Prepared monthly passenger & 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 of monthly income statement compared with the budget.▪ Prepared the trip 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

Flame of Fireworks