

Mohanad El Maraghy

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Education

University of Amsterdam

BBA with a specialization in Finance, GPA 7.5

October 2021

Thesis Topic: how information asymmetry affects ICO prices

Minor in Entrepreneurship

January 2021

International School of Choueifat

American Diploma

Cairo, Egypt

July 2017

Experience

Adidas

Financial Analyst

Amsterdam, Netherlands

01/01/2023 - Current

- Reconciling invoices and arranging payment with the GBS team
- Maintaining cost planning
- Updating financial content in the platform (invoices, GRs etc)
- Monthly closing and quarterly closing
- Track vendor POs and invoices received
- Aligning with procurement on bottle necks regarding purchase order management
- Responsible for recharging between Reebok and Adidas
- Stakeholder management
- Payment updates to stakeholders
- Responsible for the Studio A finance mailbox
- Managing monthly new vendors
- Monthly presentation to studioA team to provide insights using Power BI.

The Student League

Amsterdam & Cairo

Co-founder

01/09/2020 – Current

The Student League brings students closer together through sports tournaments, in addition to creating a challenging environment where students can either test their potential or just have fun.

All4Trade

Amsterdam, Netherlands

Financial Analyst

01/06/2022 – 01/01/2023

- Working on both Debtors and Creditors side(more on the creditors)
- Manage invoice processes and communicate with creditors(accounts payable).Booking AP invoices on AFAS on regular basis
- Prepare and execute payments, reconcile bank accounts, credit card transactions and monitor suspense accounts
- Assist with Month-end closing and reporting and other ad-hoc tasks(checking cash payments or checking if other payments are registered on AFAS)
- Check all payment details for vendors inside and outside EU incl. BTW number on AFAS to have everything updated
- Providing reports and analysis to the head of the Logistics department. Moreover, working thoroughly to provide solutions on how to reduce wastage and improve the inventory turnover
- Weekly meeting with warehouse manager to monitor the excess stock and discussing inventory forecasting
- Assist in handling a great amount of outstanding invoices from 2020 by booking the ones paid or notifying debtors to pay. Moreover, providing a weekly report to the financial manager on all outstanding payments.

Mohanad El Maraghy

Junior Sales Forecast Analyst

NC&C

Amsterdam, Netherlands

01/12/2021 – 01/05/2022

- Help establishing and managing day-to-day marketing plan implementation and budgets
- Help generate analyses of previous event performances to determine best practices on how to better reach targeted demographic for maximum ticket sales
- Monitoring and analyzing competitive activity, customer, and market trends
- Actively participated in continuous improvement projects to align and simplify sales related internal processes, improving sales teams efficiency
- Gather monthly sales forecast

Sales & Marketing Intern

NC&C

Amsterdam, Netherlands

01/09/2021 – 01/12/2021

Corporate Intern

Al Mashreq Bank

Cairo, Egypt

01/10/2020 – 01/12/2020

- Developed full company valuation and pitch project for Corporate Banking
- Asking, collecting, analyzing and recording information from (business) clients of the bank (KYC)
- Gained significant exposure to SAP FICO and MODIS under the auspices of Almashreq's CEO
- Worked with customer relation representative on a daily basis
- Continuously maintain an updated status of all the required supports for the approved facilities of the assigned accounts.

Licenses and Certifications

MsC Corporate finance

University of Amsterdam

01/09/24

CFA Level 1

CFA Institute

01/05/24

Software Testing

Website <https://olympus.mygreatlearning.com/courses/43771/certificate>

01/08/2022 – 01/09/2022

Fundamentals of Quantitative Modeling

University of Pennsylvania

01/02/2022

Introduction to Banking

Corporate Financial Institute

01/01/2022

SAP FICO 30-hours Online Course

SAP Easy E Learning

10/01/2021 – 30/01/2021

Skills & Interests

Language: English C2, French B1, Dutch B1

Digital Skills: Excel,SQL,POWER BI,Lucanet,AFAS,Powerpoint,R,SPSS,SAP.