

# ZAIN ASHFAQ

#### **OBJECTIVE**

To be the best along with best identity and to built myself as a professional who takes on challenges to represent any prestigious organization in a executive role of finance to proof my potential in a professional and prestigious environment

#### OTHER KEY SKILLS

- Interpersonal Skills: Excellent presentation and reporting skills, a good communication skill, Leadership qualities, and Time management
- Computer Skills: Proficient in Oracle based Environment ,Microsoft Windows, Word, Excel, PowerPoint, and Internet
- Good learning capacity to get along anything

## **LANGUAGES KNOWN**

English, Urdu (Excellent proficiency in comprehension, writing and speaking

### PERSONAL INFORMATION

Name: Zain UlAbdeen Father's Name: Ashfaq Abdul Sattar

Marital Status: Single Nationality: Pakistani

**DOB:** 03rd October 1988 **CNIN:** 42301-6453555-5

## CONTACT

House 101, Karim Palace, Stadium Road, Chandni Chowk, Bahadurabad, Karachi

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Nasir JavaidMagsood Imran Ashfaq — Karachi

FEB '10 . Chartered Accountants (Annexure A)

FEB '12

- Worked as an Audit Senior and had been assigned to jobs
- Referred in Annexure

**BSL Private Limited** – Karachi

FEB'12

### Transport / Logistics

PRESENT

working in a Finance Role assigned for the following job roles:

- Assistance in preparation of Annual Financial Statements and Reports
- Preparation of Forecasts/Budgets and Variance Reports
- Implementing and Maintaining Effective Internal Financial Controls and Procedures
- Account/Bank Reconciliations
- Interact with External Auditors in Completion of Audits.
- Assisting Manger Finance in maintaining sound Working Capital Cycle
- Part of team for lease financing Arrangements and survey being done for the purchase of vehicles for our Group
- Periodic checks to establish accuracy and efficiency in operations
- Preparation of half Yearly and Annual Management Accounts
- Preparation of projected financial Statements and Budgetary Analysis for Management Decision making
- Oracle Data Management and Entry
- Taxation

## PROFESSIONAL QUALIFCATION

USA

Feb 2015

**Chartered Finacial Anlayst (CFA Level 1 Candidate)** 

**PRESENT** 

Persuing Chartered Financial Analyst - Appeared for Level I

2010

## · Association of Chartered Certified Accountants (ACCA)

2012

Passed all 14 papers; Specialization in Financial Management And Audit and Assurance

2008

2009

2001



**Certified Accountant Technician (CAT)** 

2010

Passed Certified Accountant Technician High Achievers Awards

## ACADEMIC QUALIFICATIONS

**Higher Education Commission** – *Pakistan* 

Masters in Commerce (M.COM)

**University Of Karachi** 

Bachelors in Commerce (B.COM)

2012

Secured 2nd Division

**Government National College Karachi** 

2004 H.S.C

2006

Secured Grade B

**Mama Baby Care School** 

S.S.C

2003

Secured Grade A

## **Audit Manager**

## Nasir JavaidMaqsood Imran- Chartered Accountants

Client details' and exposure

## ✓ External Audit

Client	Key Responsibilities
Allied Engineering & Services Limited	
Sindh Land Management &Development Company Limited	<ul> <li>Planning the engagement, this includes:</li> <li>Conducting research in order to have an in-depth understanding of a client's industry and business;</li> <li>Meeting/ interviewing the client to complete sections</li> </ul>
Attock Cement Pakistan Limited	of assigned audit work; and - In cooperation with Management, set the audit
Ranipur Sugar Mills (Private) Limited	approach to the engagement, which makes effective use of team members' skills and is within budget for assigned component(s).
BSL (Private) Limited	
Allied Precision Engineering (Private) Limited	
Gazipura Securities (Private) Limited	Managing the engagement, this includes:
Best Way Exchange Company-B (Private) Limited	<ul> <li>Ensuring that all work is completed and documented in accordance with our prescribed standards;</li> <li>Developing the knowledge of junior team members through on the job coaching and sharing best practices on the completion of their sections;</li> <li>Managing interpersonal relations and building the morale of the team;</li> <li>Reviewing the work of junior staff;</li> <li>Demonstrating strong technical knowledge and having the ability to research issues, present alternatives and conclusions to client/Manager; and</li> <li>Continuously communicating with the Manager and/ or Partner with respect to engagement progress – risks, issues, variances from plan in terms of time, budget, etc.</li> </ul>
Seven Star Securities (Private) Limited	
Eleven Star Securities (Private) Limited	
MRA Securities (Private) Limited	
Ghafoor Associates (Private) Limited	
Davis Langdon &Seah Pakistan (Private) Limited	
Ghani Osman Securities (Private) Limited	
M H Securities (Private) Limited	

N U A Securities (Private) Limited  Ghafoor Associates (Private) Limited  Ashfaq Ashraf Securities (Private) Limited	Completing the engagement, this includes:  - Taking full ownership of Aura and external file completion;  - Analyzing engagement economics of self and field staff and explaining variances from plan;
	<ul> <li>Preparing and delivering meaningful individual performance evaluations on a timely basis to associates;</li> <li>Developing strong relationships with your clients to facilitate the completion of client work; and</li> <li>Identifying potential opportunities to provide additional services to your clients.</li> </ul>

## ✓ Cost Audit

	Client	Exposure
•	Attock Cement Pakistan Limited	Managing the engagement, this includes:
		<ul> <li>Ensuring that all work is completed and documented in accordance with our prescribed standards;</li> </ul>
•	Al-Abbas Cement Industries Limited	<ul> <li>Developing the knowledge of junior team members through on the job coaching and sharing best practices on the completion of their sections;</li> </ul>
		<ul> <li>Managing interpersonal relations and building the morale of the team;</li> </ul>
		- Reviewing the work of junior staff;
		<ul> <li>Demonstrating strong technical knowledge and having the ability to research issues, present alternatives and conclusions to client/Manager; and</li> </ul>
		- Continuously communicating with the Manager and/ or Partner with respect to engagement progress – risks, issues, variances from plan in terms of time, budget, etc.

## ✓ Internal Audit

	Client	Exposure
•	Essa Textile Industries	Performed walkthroughs & detailed analysis of account heads
•	Astor International	Checked Compliance
		Drafting and discussion of reports

Other areas on which experience learned during the training include:

- Income estimation assignments
- Stock and cash count assignments
- Net capital review
- Fixed Assets Management assignments
- System Audits of Brokerage Houses

(For all the above mentioned facts, Experience letter, References shall be furnished upon request)