



PROFILE

An articulate professional who has experience in the financial sector, international investment, financial analysis and reporting. Aminul has substantial management experience and possesses a real desire to succeed and make a difference. Looking forward to joining a dynamic team and pursuing my purpose of life: "To Add Value" through exercising my academic and professional knowledge and experiences.

Manager, Investment and Treasury

Md. Aminul Islam ACCA

CONTACT

9/O Zigatola School
Colony, Dhaka – 1209
Bangladesh
01929203564
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SKILLS

Hard	Soft
Budgeting	Leadership
Fund Planning	Team work
Business analysis	Communication
Investor relation	Detail oriented
Financial analysis	Thrive under pressure
Foreign exchange	Collaboration

EDUCATION

Associate Member of ACCA	2016
UK National Recognition Information Centre equates the ACCA to a Master's Degree	
CAT Qualified (Certified Accounting Technician)	2011
Bsc (Hons) – Applied Accounting, Oxford Brookes University	2013 Thesis- 2020
Advanced Diploma - Accounting & Business	2013
Higher Secondary Certificate	2008
Secondary School Certificate	2006

WORK EXPERIENCE

Total Working Experience – 6 years and 11 Months

Manager

Investment and Treasury
ASAI Management Services Ltd.
(ASA International Group PLC, Enlisted in London Stock Exchange-LON: ASAI)
Since 1 July 2018 to present

Job responsibilities:

- Monitoring and reporting foreign exchange movements of all 13 ASAI subsidiaries in Asia and Africa;
- Maintaining relation with lenders and managing new loan offer;
- Analyzing loan term sheets from lenders to prepare a comparative statement and cost analysis;
- Drafting, reviewing and finalizing loan agreements with ASAI subsidiaries and lenders;
- Business analysis and investment management for green field investment;
- Preparing yearly Budget and roll over fund planning for the group;
- Monitoring subsidiaries and group's cash management;
- Carrying out cost analysis of hedging products by commercial banks and specialized organization and assist senior management in making hedging decisions;
- Preparing monthly MIS reports for senior management. Conduct financial and portfolio analysis as required by the management;
- Reviewing financial and non-financial covenants reports for lenders and investors;
- Processing and executing all fund transfers between ASAI and the subsidiaries;
- And others.

Sr. Asst. Manager	Assistant Manager
Jul'16 to Jun'18	Jan'14 to Jun'16

Audit and Consultancy
ACNABIN
Chartered Accountants

Carried out various assignments like statutory audit, Internal audit, financial analysis, business valuation, due diligence audit, SOP and manual preparation.

TRAINING PROGRAM

- Conducted professional training on, International Standard on Auditing & International Accounting Standards arranged by ACNABIN in 2017;
- Attended training on auditing, accounting and expressing opinion on financial statement and financial information in 2014;
- Attended training on Treasury function arranged by ASA International in 2019;
- Project Financing arranged by Infrastructure Development Company Limited (IDCOL). This training program included the financial modeling, PPP projects structures, financial structuring, fund sourcing, securitization and project related agreements;
- Attended training on:
 - Team building & creating motivation;
 - Presentation skill development arranged by AMTRAS Ltd. in 2016.

ACHIEVMENTS

- I was given Job in charge role only in the 6th month of joining in ACNABIN for reputed Grameenphone assignment;
- I have introduced roll over fund planning, cost analysis for the loans considering the operating expenses and present value formula in my current organization;

PERSONAL INFORMATION

Father's Name : Md. Nurul Islam
Mother's Name : Bulbule Akter
Permanent Address : Village: Taltuli, Post office: Dhanagoda Bazar,
P. station: Motlob uttar, District: Chandpur
Date of Birth : 30-Dec-1990
Marital Status : Married
Religion : Islam
Nationality : Bangladeshi

COMPUTER SKILL:

- Microsoft Office (Word, Excel Visio & power point)
- Sound knowledge on identifying financial information on internet

Some of the clients I attended for ACNABIN:

- Grameenphone
- icddr,b
- Tokyu Construction Co. Ltd.
- Arla Foods Bangladesh Ltd.
- Maxwell Stamp PLC, UK.
- LG-Butterfly Group
- Berger paints bd Ltd.
- GE Health Care Bangladesh Ltd.
- International Trimmings & Labels Bangladesh Private Ltd.
- Quest Bangladesh Holdings Ltd.
- IDCOL
- Grameen Bank
- Topaz Dress Ltd.
- A Plus Ind. Ltd.
- Meditex Ind. Ltd.
- Four A Yarn Ltd.

REFERENCES

References will be provided if required.