



Mohammad Faisal Wahab Chowdhury, FCCA

Flat-B2, Qazi Tower, 5/3 South Badda, Dhaka

Tel- +8801817182795

Email id – faisalchwdhry@gmail.com

An innovative Finance Professional with assiduous experience in accounting and financial management. Adept at Financial Accounting, Management Reporting, Financial Compliance, Process Engineering and Budgetary Control. Strong command over SAP ERP. Successfully completed **ACCA (Association of Chartered Certified Accountants)** in 3 years. Attained **SAP certification in Finance module by external examination in UK**. Extensive Knowledge of IAS/IFRS. Capability to build excellent rapport with colleagues and clients. Strong problem-solving skills with the ability to formulate solutions and measures to avoid re-occurrence.

Key Skills:

- ♦ Implementation of IAS/IFRS
- ♦ Management Reporting
- ♦ Financial Analysis
- ♦ Designing Internal Process
- ♦ Internal Control Checking and Gap Analysis
- ♦ Extensive Knowledge of SAP
- ♦ Preparation of Statutory Accounts
- ♦ Budgeting & Financial Controlling
- ♦ Developing Procedure & Internal Control
- ♦ Developing Business Process Framework

IT Skills:

Possesses latest Information technology knowledge which includes:

- MS Word - MS Excel and MS Power point - Payroll Manager- Quick Book Accountant
- Microsoft Visio
- **SAP Certification in Finance Module (Certificate ID: 0007950908)**

SAP FI Skills:

- Asset Accounting
- SAP Solution Manager
- Closing Operations in Financial Accounting
- Special General Ledger Transaction
- Document and Posting Control
- The New General Ledger
- Financial Accounting Master Data
- Payment Program, Dunning Program, Correspondence, Interest Calculation

Core Competencies

Financial Compliance & Process Improvement:

- ♦ Checking internal control and reporting control gap
- ♦ Analysing control gap and providing recommendation
- ♦ Designing governance document
- ♦ Designing procedure and process for operation
- ♦ Designing internal control and implementing control in SAP
- ♦ Participating in projects to ensure financial compliance

Account & Finance Management:

- ♦ Preparation of Income statement, Balance sheet and Cash Flow Statement; analysing data needed for the accounts and Bank reconciliation.
- ♦ Proficient in preparing, examining, or analysing accounting records, financial statements, or other financial reports to assess accuracy, completeness, and conformance to reporting and procedural standard.
- ♦ Experience in developing, implementing, modifying, and document recordkeeping and accounting systems, making use of current computer technology.
- ♦ Prepare forms and manuals for accounting and bookkeeping personnel, and direct their work activities
- ♦ Provide financial support to management by preparing internal budget reports, cash flow projects, and other special reports

Team Management & Stakeholder Relationship:

- ♦ Build effective personal relationship and network within the team which contribute towards achieving organizational and team success.
- ♦ Responsible for generating, developing relationships with stakeholders

Career Progression

EY Bangladesh (A Qasem & Co Chartered Accountants)

Jul'2018- Present

Level 7, Gulshan Pink City
Gulshan, Dhaka-1212

Position: Manager, Assurance

Responsibilities:

Managing statutory audit and forensic audit assignments.

Jul'2020- Present

Consultant- Project Maldives:

Jul'2019- June'2020

Project Maldives was undertaken by Unilever Bangladesh Ltd to integrate operation of UBL and GSK Bangladesh Ltd for acquisition of Glaxo Smithkline Bangladesh (GSK) by UBL for which EY Bangladesh was appointed consultant. I was responsible for aligning financial accounting of both entities. My responsibilities included but not limited to:

- Comparison of accounting policies of UBL and GSK
- Mapping the chart of accounts of UBL and GSK
- Preparation of opening balance sheet of GSK following acquisition

Workstation: GlaxoSmithKline Bangladesh Ltd

Jul'2018- June'2019

Position: Financial Accounting Manager (Seconded by EY Bangladesh)

Major Responsibilities:

- Preparation of statutory financial statement
- Preparation of interim financial report
- Balance Sheet Reconciliation
- Review of financial control

Robi Axiata Ltd.
53 Gulshan South Avenue
Gulshan-1, Dhaka-1212

Jul'2016-Sep'2017

Position: Manager, Business Partnering, Finance
Achievement: Development of regional performance report

Major Responsibilities:

- Preparation of annual financial plans/budget based on different scenarios
- Preparation of quarterly operational plan/quarterly budget after liaising with all relevant stakeholders.
- Preparation of financial and business performance report
- Preparation of variance analysis and providing explanation for variance
- Validating business case for any product, campaign and any activities requiring budget allocation
- Advising top management for streamlining operational expenditure in given time period.

Robi Axiata Ltd.
53 Gulshan South Avenue
Gulshan-1, Dhaka-1212

Nov'2013 – June'2016

Position: Manager, Financial Compliance & Process Improvement
Achievement: Development of Robi Finance Process based on eTOM

Major Responsibilities:

- Preparation of control dashboard for finance division every month.
- Liaising with internal audit and other stakeholder to solve audit issue.
- Developing procedure and process for smooth operation and effective control.
- Active participation in process improvement project.
- Ensuring effective control in organization by checking compliance of policy, procedures and LOA (Limits of Authority)
- Active participation in process automation project to ensure effective internal control
- Implementing control in SAP
- Enhancing operational control by automation

Robi Axiata Ltd.
53 Gulshan South Avenue
Gulshan-1, Dhaka-1212

Nov' 2011 – Oct'2013

Position: Manager, Financial Accounting & Management Reporting
Achievement: Implement accounting and reporting for digital service (bkash Operation)

Major Responsibilities:

- Preparation of **monthly accounts** under the theme concept 'ACCURATE' as per the company's financial reporting guidelines within the 1st day of the following month.
- Supervising staffs of Accounts Receivable unit to accomplish the **Cash Flow** Statement preparation, **Bank Reconciliation** and **Zero day's Accounts** as per KPI direction.

- Carry out extensive quantitative analysis of Accounts Receivable **Ageing** report by 3rd of the following month.
- Preparation of Bills receivable report for post-paid subscribers by the 5th of the following month.
- Preparation of Collection percentage of post-paid subscribers by the 5th of the following month.
- Preparation of revenue report for post-paid services and comparison with previous months.
- Reconciliation of Bkash transactions in WICs.
- Co-ordinate with Digital Service and recognize revenue from Digital Service provided by Robi e.g. Bkash commission, Network fee from Bkash, Master Wallet commission etc.
- External communication with banks, Financial Institutions, external auditors and other regulatory bodies when required.

Consultant of Information System Audit

April' 2011- Sep'2011

Project: Conduct Information System Audit under Oracle Financial ERP environment.

Work Station: Grameen Phone Ltd (Operator)
GP House, Bashundhara, Baridhara, Dhaka
Appointed by BTRC (Bangladesh Telecommunication Regulatory Commission) through MA Fazal & Co abide by Terms of Reference.

To verify, examine and analyse the followings: The operator's Compliance with the provisions of the Bangladesh Telecommunication Regulation Act 2001, Rules, Regulations, Directives, Order, Circulars, Decisions of the Government/Commission and the licensing obligations, The compliance of registration of mobile phone subscribers, the implementation of the agreements executed with other local and foreign operators, direct and Indirect expenses vis-à-vis the actual revenue generated and investment for equipment, To recommend possible improvement in the existing and monitoring activities by over The operators.

RK Accountants Ltd

Aug'2008-Jan'2011

85 Myrdle Street, Whitechapel,
London E1 1HL
United Kingdom

Position: Key Accounts Manager

Main Responsibilities:

- Maintaining accounts receivable, accounts payable and general Ledger for clients
- Preparation of monthly management accounts for clients
- Preparation of annual financial statement
- Preparation of quarterly VAT return
- Calculation of PAYE tax and submission of year end P35 to HM Revenue

Educational Qualifications

SAP Certified Finance Consultant (ID: 0007950908)

05-10-2010

Association by Exams, UK

Member, Association of Chartered Certified Accountant (ACCA)

July 2005 – June 2008

Association by External Exams, UK

B. SC in Applied Accounting (2:1)

July 2005 – June 2008

Oxford Brookes University, UK

Training In SAP Finance Module
Voco Solutions Ltd, London

March 2010-May 2010

Higher Secondary Certificate (Science)
Chittagong Board, Bangladesh

Jan 1995 – Dec 1997

Secondary School Certificate (Science)
Comilla Board, Bangladesh.

Jan 1991 – Dec 1994

References available on request