## *RESUME*

# MOHD FARID BIN HARUN

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| No.6, Lorong Taman Mulia 5/3 *Taman Mulia Fasa 3*  *71700 Mantin*  *Negeri Sembilan* |  |
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| objective | | |
| Utilising skills, knowledge & experiences for better opportunity on wider experience, knowledge and skills, and also for higher and stable income | |
| Experience | | |
| **Aug. 2000 to Aug. 2001** | **Hasnan & Co.** *(Chartered Accountant)*   * Start and left as **Junior Auditor**  1. Involved in accounts, statutory audit and taxation |
| **Sep. 2001 to Apr. 2005** | **Jamal, Amin & Partners** (Chartered Accountant)   1. Start as ***Audit Assistant II***, quit as ***Audit Senior I cum Branch Head*** (Kota Bharu’s branch) 2. Lead almost all assignments including normal statutory audit, due diligence and investigation audit 3. Provide training and specialized in construction accounts 4. Set-up and run a new branch. Do marketing and still in normal practice as auditor |
| **May. 2005 to Dec. 2005** | **Afrizan Tarmili Khairul Azhar** (Chartered Accountant)  ***(Well known as AFTAAS)***   1. Start with audit Senior I and left after 8 months 2. Lead all assignments which involving huge organization only |
| **Jan. 2006 to Sep. 2006** | **Jamal, Amin & Partners** (Chartered Accountant)   1. Re-joined as Audit Senior I and left as Assistant Manager 2. Still lead several assignments, but more on monitoring rather than go down to the “field” 3. Also involve in administrative function rather than technical function |
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| EXPERIENCE (CONT’D.) | |
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| Followings, are among of the experiences in audit:-   1. Private Companies:- 2. Construction companies 3. Trading companies 4. Medical institutions including private hospital and clinic 5. Property development companies 6. Manufacturing 7. Air-craft’s maintenance company 8. Shipyard 9. Car Traders 10. Legal firm and consultant agency 11. Educational institutions including private college and private school 12. Government Agencies 13. Majlis Daerah Yan, Kedah 14. Lembaga Hasil Dalam Negeri (LHDN) 15. Pusat Zakat Selangor (currently known as Lembaga Zakat Selangor) 16. Majlis Amanah Rakyat (MARA) 17. Special Assignments     * Due diligence audit 18. Share valuation 19. Investigation (Criminal Breach of Trust – CBT) 20. Performance review – Amanah Ikhtiar Malaysia 21. Accounting advisory 22. Consulting for accounting software, MYOB Accountings | |
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| After more than 6 years practice in audit, quit and joined commercial as follow:- | |
| **Oct. 2006 until January 2008** | **Damansara Realty Berhad**   1. Start as ***Senior Executive 1 – Accounts*** 2. Prepare monthly, quarterly and yearly consolidated report 3. Monitor directly to subsidiaries under construction and property development industries 4. Facilitate Tax Department in Group’s tax matters 5. Liaise with external auditor 6. Prepare audited financial statements before approval of the BOD and auditor 7. Involved in share valuation assignment when the Group wants to take-over new subsidiary 8. Effective on 1st October 2007, I was appointed as ***acting head of Accounts Department***. 9. Report directly to Managing Director and attend Management meeting |
| **January 2008 to 2011** | **Padiberas Nasional Berhad (BERNAS)**  Head of Group Accounts & Tax Department, report directly to Chief Financial Officer and Senior General Manager, Finance Division:-   1. ***Financial Reporting***    * + Portfolio as Group Accountant      + Responsible to review and produce:-  * Monthly (Management and Holding Company) * Quarterly (Bursa Malaysia, Bank Negara & Statiscal Department) * Yearly (Annual Audited Accounts & Annual Report)   + - Liaise with external auditor     - Compliance to Financial Reporting Standards, Bursa Listing Requirements     - Monitoring management account (MA) of the subsidiaries and also prepare MA for several semi-active and dormant subsidiaries     - Attending performance review meeting for subsidiaries & associates  1. ***Operation***    * + Accounts payables      + Accounts receivables :-  * Credit committee : includes monitoring status of debts, potential provision   + - Treasury :- * Fixed deposits arrangement (rate, tenure etc. in USD & RM) * Group Borrowings report (monthly) * Liaise with bankers (facilities)  1. ***Taxation***     * + Compliance to Tax Regulations      + Tax Estimate, Monthly Tax Computation, Revision of Tax Estimate, Final Tax & Appeal      + Ensuring activities in the Group accordingly to Tax Regulation (includes transfer pricing issue, reviewing agreements)      + Maximisation of utilisation of tax incentives for the Group and the Company      + Computation of Deferred Taxation      + Liaise with Tax Consultant 2. ***Special Assignments***     * + Corporate Planning Division:-  * Due diligence task * Develop financial model for future investment of the company including complete forecast & projection * Arrangement of composition in the Group for the equity investments   + - Legal & Secretarial Departments:- * Working papers:-   + - * Dividends       * Recurring Related Party Transactions (*RRPT*)       * Quarterly report to Bursa * Computation of ratios related to Bursa’s announcements and review any Financial information (if any) before announcement   + - Annual Budget * Involvement in preparation of annual budget for the group and company * Monthly budget analysis (actual vs budget)   + - SUKUK (Islamic Bond) * Part of Due Diligence Working Group (“DDWG”) providing forecast and projection of the Company and the Group performance * Providing Financial Information from time-to-time as requested by Rating Agency, Lead Arranger (banks) and Trustee (bank)  1. ***Others***    * + Providing yearly zakat computation and the method of distribution      + Committee of *“Domestic Inquiry”* for disciplinary issues in the Group      + Special review for the issue highlighted by Management in the Group i.e. miss management in subsidiary      + Any other task/assignment as requested by Top Management |
| **January 2012 – December 2012** | **Sapura Resources Berhad**  Finance Manager and Portfolios Similar in BERNAS and reported directly to Chief Financial Officer. Other than Reporting, also focusing on Budget, Forecasting, Group restructuring, Corporate Planning, Business Development and operation. |
| **January 2013 – Present** | **Royce Pharma Berhad**  Chief Financial Officer, involving all aspects in Financial includings:-   * ***Operation***   + - Product costing and pricing, tender     - Inventory management     - Accounts payables :- * Dealing with suppliers from PO to payment * Arrangement of payment mode (via cash / facility) * Payables ageing report   + - Order Management and accounts receivables :- * Dealing with customers from receiving their order, send for Production to plan, arrangement of delivery and after sales matters (product defect, return, complain etc) * Collection & receivables ageing report * ***Treasury***   + - Monitoring cash daily transactions (receipt and payment)     - Managing bank facilities     - Dealing with banker for additional & new facility     - Updating cash flow performance * ***Reporting***   + - Accounting system including inventory control and Production matters     - Responsible to review and produce:- * Monthly (individual co. level, consolidated) * Yearly (Annual Audited Accounts)   + - Compliance to Malaysian Financial Reporting Standards, Company Act * ***Taxation***   + - Tax Estimate, Monthly Tax Computation, Revision of Tax Estimate, Final Tax & Appeal     - Ensuring activities in the Group accordingly to Tax Regulation (includes transfer pricing issue, reviewing agreements)     - Maximisation of utilisation of tax incentives for the Group and the Company     - Computation of Deferred Taxation     - Liaise with Tax Consultant * ***Others***   + - Forecast and projection     - Committee : disciplinary investigation |
| Education | | |
| 1993 | Penilaian Menengah Rendah (PMR - *pass*) |
| 1995 | Sijil Pelajaran Malaysia (SPM – *pass)* |
| 1997 | Certificate of Matriculation, Accountancy/Economy, Universiti Kebangsaan Malaysia |
| 2000 | Degree in Accountancy (Hons), University Kebangsaan Malaysia |
| professional membership | | |
| 13 November 2003 todate | Chartered Accountants, Malaysian Institute of Accountants (MIA) |
| SKILLS | | |
| Computer | Microsoft Office :-   * Words * Excel * Powerpoint   Pronto System (Module : GL, Inventory)  SAP (user only) |
| Languages | Bahasa Malaysia (Speaking and Writing)  English (Speaking and Writing) |

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| TRAININGS | |
| * + - Updates on Financial Reporting Standards (“FRS”):-     - Salient features     - Financial Instruments (FRS139 & 7)     - Revision of FRSs |
| * + - Taxation:-     - Dividend : Single Tier System (vs Imputation System)     - Transfer Pricing     - Updates in relation of National Budget     - Basic Tax Principles |
| * Deferred Taxations |
| * Government Service Tax |
| * Accounting for Agriculture |
| * Competency Based Interview |
| * Malaysian Financial Reporting Standards (“MFRS”) |

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| AVAILABILITY TO JOIN | |
| 3 Months’ Notice |

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| EXPECTED SALARY | | | |
| RM13,500 to RM16,000 (negotiable) | | |
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| ReFERENCE | | | |
| 1. | **Mr. Kee Twuan Tee**  Vice President, Finance  Royce Pharma Berhad  Tel : 017-2158883 | |
| 2. | **Puan Norhayati Binti Zainal Abidin**  Ex-Senior Manager, Finance (Treasury)  Padiberas Nasional Berhad  Tel/Fax : 012-2365741 | |
| 3. | **En. Mohd Yusoff Bin Jamil**  Senior Manager, Finance (Financial Management)  Padiberas Nasional Berhad  Tel/Fax : 03-21749525 / 03-21611945 (019-3100892) | |
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| 4. | **En. Fadzil Azaha**  Senior Manager, Assurance and Advisory Business Services  Ernst & Young  Kuala Lumpur  H/P : 019-2730103 | |
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| 5. | **Puan Noriza Binti Zainuddin**  Partner, ANZ & Co. (Ex-Manager, AFTAAS)  Setiawangsa, Kuala Lumpur  H/P : 013-3427000 | |
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| 6. | **En. Baltasar Bin Maskor**  Partner, Anuarul Azizan & Chew  Kuala Lumpur  H/P : 019-3691204 | |