**ANANTHA subramanian**

Phone No: + (966) 500566925 | Email: psananth91@gmail.com

**SAP FINANCIALS, & TREASURY RISK MANAGEMENT PROFESSIONAL**

*Banking Professional Offering with vast experience in Banking domain coupled with SAP Finance, & Treasury experience seeking challenging assignments with an opportunity to synthesize my technical skills for the development of professional/ personal goals & organizational objectives*



|  |  |  |
| --- | --- | --- |
| **EXECUTIVE PROFILE** |  |  |

*A strong team leader /player, training, guiding and motivating teams of professionals towards maximum productivity with exceptional skill in Client facing /interactive roles, onsite, as having been exposed to working with client team and had undertaken long term assignments in South Africa, Singapore & Netherlands, Saudi Arabia for Mining, Real Estate, Financing, Retail Petroleum giants like , Anglo American Corporate ,BHP Billiton, Joshua Doore, Xstrata Coal, & Saudi ARAMCO, Olayan Financing Company, , Al- Jazeera holding, SIDF ( Saudi Arabia).*

*Dexterity in assessing changing market scenario with an insight into the domains of Core Banking Treasury and risk management, treasury bills, deposits (CD), commercial paper, interest rate instruments, funds management , cash management support enhanced internal & external reporting schedules , convey complex technical information to technical team for reporting requirements, work closely with all stakeholders to assure accurate, relevant, and timely accounting transactions and controls, and financial, regulatory, and tax information.*

**Domain Skills:**

Expertise in Core Banking functionalities – Worked in a Leading Public Sector Bank in India

**Technical Skills:**

* SAP Treasury & Risk Management: Transaction Manager – Money Market, Securities, Derivatives, and Foreign Exchange, Bank Communication Management
* SAP Cash Management, Funds Management, and Liquidity forecast.
* SAP FI

New General Ledger Accounting, Accounts Payable, Accounts Receivable, Bank Accounting, Asset Accounting, Withholding taxes, Integration with MM/SD.

* Project Management Skills Certified by SAP.

**Certifications:**

**CAIIB –** CERTIFIED ASSOCIATE OF INDIAN INSTITUTE OF BANKERS

Certified in **SAP ACTIVATE** Project Management, in 2020.

**Awards**

Won **Gold & Bronze Awards** from **SAP MENA & SAP Europe** for the year 2020 for the outstanding performance of our SIDF Treasury Implementation team.

|  |  |  |  |
| --- | --- | --- | --- |
| **EXPERIENCE SUMMARY** | |  | |
| **Name of the Company** | **Client** | | **Duration** |
| SBM, Riyadh (Feb 2020 to May 21)  Premier Technology (June 21 to date.) | SIDF, Riyadh | | March 2018 to Date |
| SAP EOH Middle East | Al- Jazeera Holding, Riyadh | | May 2017 to February 2018 |
| Century link | Indian Potash Limited, India | | August 2016 to February 2017 |
| Atos Saudi, Riyadh | Olayan Financing Company, Riyadh | | April 2015 to June 2016 |
| Accenture-Independent Contractor | South32 Divest Project (BHP Billiton Ltd) | | November 2014 to April 2015 |
| Kaar Technologies | Saudi Aramco, Dammam | | May 2014 to November 2014 |
| Accenture Singapore | SingTel Application Support Project, Singapore | | August 2013 to April 2014 |
| Accenture South Africa Pty Ltd | Anglo American Corporate, Xstrata Coal, Joshua Doore Group | | Aug 2010 to July 2013 |
| ISS Consulting Singapore Pte LTD | Sumitomo Chemicals Singapore Pte Ltd., Miclyn Express offshore, Container Printers Pte Ltd., | | June 2009 to July 2010 |
| Info vista Technologies (P) LTD | Choice Group | | June 2008 to May 2009 |

**PROFESSIONAL EXPERIENCE**

|  |  |  |  |
| --- | --- | --- | --- |
| **Client** | **Saudi Industrial Development Fund, Riyadh** | | |
| **Industry** | Industrial Banking Company | Duration | March 2018 to Date |
| **Role** | SAP Treasury & Banking Management Consultant | Project | CRMLMS Project |
| **Company** | SAUDI BUSINESS MACHINES, (SBM) RIYADH |

**Synopsis**: “Saudi Industrial Development fund” is a **Financial Wing of Saudi Government under Ministry of Finance** and it caters to the Long term and Short-term funding of Lage, Medium & Small-Scale Industrial Projects. SAP was implemented, and the modules used for this implementation were CML, Treasury, BCM, CRM and FI. Front end module were Client Portal and BPM.

My role was being part of the Treasury, CML & banking management lead.

* Was Leading from the Front in Loans Management, Treasury implementation coordinating with the Implementation Partners, Business Users & SIDF Management.
* Played the Role of SME, since I come from a Financial/Banking background and had offered many workaround solutions for selected and complex business process.
* Was part of the Business Blueprint Preparation, Project Charter, User Requirement Gathering Workshops, Review of Requirement Traceability Matrix, breaking down the business process through User Stories concept using Agile Methodology.
* Involved in Designing of Workflows through ARIS, for automatic Approval process mechanism through SAP BPM.
* Review of the Functional/Technical Specifications for the Customized Solutions provided for WRICEF Objects.
* Was actively in User Training Workshops, Unit Testing, System Integration and Regression testing Phases
* Involved with Loan Accounting team for SAP FI for postings related to disbursement & Repayment.
* Integration of Treasury payments through BCM in respect of money market investments & Loan Disbursements.
* Co-ordination with the Front end to develop the Client Portal and User Portal and its integration.
* Cash Management functionality was developed to plan Disbursements & Investments with the involvement of the Treasury team & implementation partners.
* Was also involved in New Business strategy team to Promote Saudi Vision 2030 schemes like Tatween, SME, Tanafusiya
* Was also part of Digitalization team to promote Digital Signature, Absher Integration, E Contract.
* Was part of integration with different external agencies like SIMAH, SAMA , BAYAN ,MCI for publishing information which are part of Government regulations.

|  |  |  |  |
| --- | --- | --- | --- |
| **Client** | **Al-Jazeera Holding , Saudi Arabia** | | |
| **Industry** | Importers & Distribution of Ford Cars | Duration | May 2017 to March 2018 |
| **Role** | SAP Treasury Consultant | Project | Al-Jazeera |
| **Company** | EOH SAP Middle East |

**Synopsis:**  Al-Jazeera Vehicles imports & also involves in distribution of Ford Cars with Kingdom wide Show rooms and service centers.

Modules in SAP like MM, SD, FICO & HCM and also Treasury. The tasks assigned are summarized as were as follows:

* Set up in Treasury with Bi-Lateral facilities and draw down facilities.
* Bank borrowing and investments to be captured with SAIBOR rates.
* Leading the Finance, Controlling team, with integration of FICO with Treasury.
* Funds Management relating to OPEX Budgeting.

|  |  |  |  |
| --- | --- | --- | --- |
| **Client** | **Indian Potash Limited, Chennai** | | |
| **Industry** | Importers of Fertilizers, A Government Owned Company | Duration | August 2016 to February 2017 |
| **Role** | SAP Treasury Consultant | Project | IPL project |
| **Company** | Centurylink- Independent Contractor |

**Synopsis:**  IPL is a Government Owned Company and their business are imports of Potash & other Fertilizers from foreign importers.

IPL is implementing all the modules in SAP like MM, SD, FICO & HCM and also Treasury. The role related to treasury were as follows:

* Letter of Credit Set up in Treasury with Syndicated facilities and draw down facilities.
* Setting of LC Backed Buyers Credit in the system.
* Mutual funds Investment like Growth Fund & Dividend fund set up in the system.
* Dividend treatment , in respect of Growth & Dividend Fund be dealt differently.

|  |  |  |  |
| --- | --- | --- | --- |
| **Client** | **Olayan Financing Company, Saudi Arabia** | | |
| **Industry** | Financing | Duration | April 2015 to June 2016 |
| **Role** | SAP Treasury Consultant | Project | OSCAR Finance & Treasury project |
| **Company** | ATOS - Independent Contractor |

**Synopsis:** The Olayan Group is a Saudi conglomerate established in 1947 by Suleiman S. Olayan. Olayan financing Company has operations in Saudi and it includes treasury functions at all levels.

Olayan Financing Company (OFC) holds and manages all of The Olayan Group's businesses and investments in Saudi Arabia and the Middle East, including joint ventures with major multinationals. They have different businesses like Real Estate, Health care, and joint ventures with various companies. They have a robust Treasury set up and it is based out of Athens. They are involved in currency trading, loan and advances to various Corporate companies among the conglomerate Olayan created [trading](https://en.wikipedia.org/wiki/Trader_(finance)) and insurance companies, and began investing in [New York](https://en.wikipedia.org/wiki/New_York) and [London](https://en.wikipedia.org/wiki/London) markets processes and hence Olayan Financing Company has vast Treasury operations. SAP FI has been implemented in the OFC Group companies, and it has also rolled out its implementation in Real Estate and Health Care industry. Olayan   needs to administer the various credit facilities entered by itself and its affiliates and the activities include interest accrual calculations, debt servicing activities, reporting and tracking of SA’s corporate lending/borrowing agreements. The idea is to document the requirements, prototype them using their examples and run through the system through the sand box client configured exclusively for this purpose. The blue print was prepared and SAP Quality Gate was conducted to ensure its Quality effectiveness and thereafter passed on the Realization phase. The important sub modules implemented were Money Market, & Finance sub modules. Besides Funds Management is also under scope.

* Configuring various types of money market, securities instruments product types instruments like bi – lateral facility, transaction type (assigned & obtained), flow types, condition types.
* Prototype the various intercompany loans and advances through the bi – lateral facility.
* Setting of the business partners like brokers, counter parties, banks
* Setting up the various flow types, update types and generate the accounting entries.
* Supporting the real estate module integration for another project in AlBustan.

|  |  |  |  |
| --- | --- | --- | --- |
| **Client** | **BHPBillton ,Singapore** | | |
| **Industry** | Mining | Duration | November 2014 till April 2015 |
| **Role** | SAP Treasury Lead Consultant | Project | BHP Billiton Disinvest project |
| **Company** | Accenture- Independent Contractor |

**Synopsis: BHPBillton** is a leading global resources company.  They are among the world’s largest producers of major commodities, including aluminum, coal, copper, iron ore, manganese, nickel, silver and uranium, and have substantial interests in oil and gas.

This Disinvest project is a separation venture and I am part of the build team to work on the separation activities.

It is a very short term project and it involved ring fencing activities to ensure that the separated company codes are managed for treasury portions. All positive and negative testing was done for the separated company codes in respect of treasury transactions to ensure that security aspects are taken due care of.

|  |  |  |  |
| --- | --- | --- | --- |
| **Client** | **Saudi ARAMCO** | | |
| **Industry** | Petroleum | Duration | May 2014 – November 2014 |
| **Role** | Treasury ,BCM Lead Consultant | Project | SAP Credit Facility Project |
| **Company** | Al – bilad Arabia |

**Synopsis:** Saudi ARAMCO is a national petroleum and gas company having the largest proven crude oil reserves and owns the world’s largest oil fields**.**

Saudi ARAMCO   needs to administer the various credit facilities entered by itself and its affiliates and the activities include interest accrual calculations, debt servicing activities, reporting and tracking of SA’s corporate lending/borrowing agreements. This will include inter – company loans to /from subsidiary companies Joint Ventures and syndicated revolving credit facilities. The key assignment is requirement by the business to implement credit facility through SAP Treasury & Risk Management module using the SAP Best Practices. The company was to use the syndicated facility, bi- lateral facility, interest rate instruments of the SAP TRM module. The idea is to document the requirements, prototype them using their examples and run through the system through the sand box client configured exclusively for this purpose and following were the tasks assigned and the blue print to be signed off.

* Configuring various types of money market product types instruments like syndicated facility, bi – lateral facility, transaction type (assigned & obtained), flow types, condition types.
* Prototype the various intercompany loans and advances through the bi – lateral facility.
* Setting of the business partners like brokers, counter parties, banks
* Setting up the various flow types, update types and generate the accounting entries.
* Displaying the utilized, unutilized, over utilized portion of the syndicated credit facility in the system.
* Interest rates to be linked to LIBOR plus margin and updated automatically to capture interest rate adjustment.
* Create Draw Downs from the syndicated facility for each disbursement.
* Lines of Credit, drawings to be presented in the report.
* Commitment fees, Charges for the utilization, are to be accounted for the syndicated facility and draw downs.
* Correspondence for the interest accrual, to be triggered on due dates and execution of the interest accrual for the month end processes.
* Work Flow designing for every layer and use of the existing portal for execution.
* Preparation of end user training manuals, end user training for the various scenarios and user sign off

**Bank Communication Project – PASS Solution (Payment Authorization Sub System**) Extending the existing (PASS) Payment authorization solution interface solution to the other Saudi Banks (Riyadh Bank, Saudi Hollandi Bank, Saudi British Bank). It is designed as a SWIFT based interface has been developed between Saudi Aramco and the Banks. This interface is currently using web Methods server as the middleware and SAP PRO (Oil) system as the backend system it is a roll out activity, as the implementation is already in place with the other banks. The activities involved in this roll out were

* Conduct conference calls with each bank by ensuring their readiness and completion of the developments...
* Coordinate with PI consultant on the interface requirements in ensuring seamless integration.
* Configure new house banks in the IS –Oil (Hydrocarbon) & ECC system and complete the interface requirements on MT910 for customer cash & credit payments... Also to configure the Electronic Bank Reconciliation for MT 940 statements upload.
* Perform and ensure successful connectivity and integration testing with each one of the banks.
* Preform all activities related to the final preparation phase, such as User Acceptance tests, cut over activity and change management activities.

Provide one-month support of post-production go live.

**ACCENTURE SERVICES (P) LTD since Aug 2010**

|  |  |  |  |
| --- | --- | --- | --- |
| **Client** | **SingTel/Optus ,Singapore** | | |
| **Industry** | Telecommunications | Duration | August 2013 to April 2014 |
| **Role** | Lead Manager | Project | SingTel |

**Synopsis:** SingTel is an Asia’s leading telecommunication service provider across Singapore and Australia (Optus) offering wide range of innovative services like mobile, internet etc., SingTel /Optus has outsourced the SAP application support and enhancement to Accenture, India.

The assignment is to play a lead role to manage, handle knowledge transition, job shadowing, reverse job shadowing, handling analysis of prior production tickets, post go live support and also to coordinate with the onsite client SME team and offshore resources to ensure key deliverables for SAP Application.

|  |  |  |  |
| --- | --- | --- | --- |
| **Client** | **Anglo American Group, Johannesburg, South Africa** | | |
| **Industry** | Mining | Duration | September 2012 to July 2013 |
| **Role** | Treasury Lead Consultant | Project | Ke Nako |

**Synopsis:** Anglo American Corporate, Johannesburg had a 4.6C system for their corporate operations and wanted to upgrade their system to ECC 6, and implement New GL and Securities component in SAP TRM, as part of the” Project KeNako” Corporate SAP up gradation and wanted to bring this system into the ECC6 global template and roll it out to countries like Brazil, London, & Luxemburg.

* Leading the team to implement SAP Upgrade in respect of New GL components and implement Treasury Securities by demonstrating the proof of concept by doing a number of sessions, demos with business to walk through the enhanced functionality prevalent in ECC 6, with special emphasis to activation of New GL and Treasury Securities.
* Creation of business partners and linking them to customer master for brokers, counterparties, Banks Securities account with configuration of derived cash flows, authorizations.
* Setting up of derived cash flow transaction to map Johannesburg stock exchange equity break down indicator like Brokerage, Investor protection levy, Securities tax.
* Configuration of Corporate actions in respect of specific Client requirement
* Interface set up with Bloomberg to update the security prices on a daily basis.
* Valuation of securities as part of month end activities
* Configuration of limit characteristics & limit parameters for CRA & limit risk (Credit Risk Analyzers).
* Pre – acquisition scenario set up to capture acquisition expenses through project systems.
* In respect of FI/CO upgrade, New GL accounting concepts like online document splitting, segment reporting, extended withholding taxes.
* Preparation of Business process procedures, steps in respect of various scenarios and uploading in Solution Manager. Recording were done through SAP Productivity pack for configuration rationale, unit test plan, authorization test plan and user training manuals.

|  |  |  |  |
| --- | --- | --- | --- |
| **Client** | **Xstrata Coal, Johannesburg, S. Africa** | | |
| **Industry** | Mining | Duration | February 2012 to August 2012 |
| **Role** | Treasury Lead Consultant | Project | Singapore Roll out |

**Synopsis:** Xstrata Coal had already implemented SAP and decided to rollout for their Singapore office. Singapore was only a marketing office doing purchases and sales on behalf of their office in Australia.

* Configuring various types of money market instruments like fixed deposit, bi – lateral facility, and interest rate instruments and then executing TBB1 for displaying various cash flows.
* Securities – instruments like bonds, stocks and also executing the security valuation applications.
* Setting of the business partners like brokers, counter parties, securities account (demat account) and linking it with the vendor.
* Attending to the corporate actions in respect of the securities instruments if the business requires going forward.
* Coordinating with business in the areas of treasury management, to enable the GL postings, suiting to the client’s requirements
* Listing of the business users in respect of treasury and designing the roles to which they fall into to ensure maker & checker process
* Coordinating with the work flow team to bring in the contract /settlement arrangement in trading /back office area concept.

|  |  |  |  |
| --- | --- | --- | --- |
| **Client** | **Joshua Doore Group, Johannesburg, S. Africa** | | |
| **Industry** | IS –Retail | Duration | June 2011 to January 2012 |
| **Role** | Treasury Lead Consultant | Project | Toumai |

**Synopsis:** Toumai Project was implementing SAP solution across more than 1100 stores, 60 warehouses. JD Group is a listed South African retail group of chains, focusing on furniture, appliances, electronic goods, home entertainment and office automation retailer. It operates in southern Africa through 10 brands, including Joshua Doore, Morkels, Incredible Connection and Hi-Fi Corporation.

JD Finance was the finance arm of JD group. All group financial investments/borrowing decisions relating to the Group are handled by JDF.

* Implementation of money market products like fixed deposits, interest rate instrument, bi –lateral cash flow transactions.
* Configuration of product types, flow type and update type for various cash flow transactions and also enabling the integration of TRM with FI for account determination.
* Execution of month end activities like accrual/deferral in respect of money market instruments.
* Configuration of product types for securities for zero coupon bonds, and stocks and creation of flow types, updates types for respective cash flows.
* Set up of month end activities for valuation of securities.

**ISS Consulting Singapore (P) LTD since June 2009**

|  |  |  |  |
| --- | --- | --- | --- |
| **Client** | **Miclyn Express Offshore ,Singapore** | | |
| **Industry** | Shipping | Duration | February 2010 to July 2010 |
| **Role** | SAP Senior FI consultant | Project | MEO |

**Synopsis:** Miclyn Express Offshore is a leading provider of service vessels to the expanding offshore oil and gas industry across South-East Asia, Australia and the Middle East. The Group is headquartered in Singapore and has been operating through its predecessor entities since the 1970s. Key Deliverables were:

* Involved in realization phase, of configuration of FI & asset accounting modules. The special feature in this project is the extension of the configuration to 39 company codes.
* Assigned the task of configuration of declining balance method of depreciation for Indonesian company codes and testing the functionality.
* Assigned the task of configuration of withholding taxes to Singapore and Indonesian company codes with different percentages for AR & AP transactions.
* Configuration of different chart of depreciation for five different countries with respective asset classes
* Involved in preparing user manuals for training.

|  |  |  |  |
| --- | --- | --- | --- |
| **Client** | **Container Printers Pte Ltd., Singapore** | | |
| **Industry** | Container Services | Duration | October 2009 to January 2010 |
| **Role** | SAP Senior FI consultant | Project | CPT |

**Synopsis:** Container Printers is a leading manufacturer of high quality metal and plastic packaging products in Singapore. The Company has implemented SAP R/3 version ECC 6.00 and the modules chosen were FICO, MM, SD, PM, PP & ABAP custom developments. Involved in documenting the business blue print document after the detailed analysis of the present scenarios and business processes.

* Prepared the user training work instruction manuals for FI, AA, CO related business scenarios in line with the business blue print.
* Involved in realization phase, in configuration of the organizational structure, chart of accounts, tax structures, asset accounting and product costing.
* User training and UAT testing and solving the issues raised.
* Trail migration data preparation and upload of data in cut over phase.
* Post support go live in liaison with Sap help desk of the company.

**Info vista Technologies (P) LTD Since June 2008**

|  |  |  |  |
| --- | --- | --- | --- |
| **Client** | **Choice Trading Corporation Limited, Cochin, India** | | |
| **Industry** | Food Trading | Duration | June 2008 to May 2009 |
| **Role** | SAP Senior FI consultant | Project | Choice |

**Client Profile :**

Choice is a Multi National sea food processing company based in US, New Jersey with base office in Cochin and it is a 100% export oriented unit.

The company implemented SAP R/3 version ECC 6.00 and the modules chosen were FICO, SD, MM, PP, BASIS & ABAP custom developments.

* **Synopsis:** Part of the **full project implementation cycle** which includes project preparation, business blueprint, realization, final preparation, user training and Go Live and post-Live support.
* My tasks and responsibilities were to know the scope of the project and to explain the processes that need to be mapped into SAP. We had followed the ASAP roadmap for providing a process oriented, clear and concise plan with the use of questionnaires and templates as tools to achieve the objectives of the project.
* I reviewed the existing system and recommended SAP best practices for business optimization.
* I was instrumental in documenting the business blue print document by identifying the business requirements and goals with an idea to prepare the foundation for the future stages of the project.

* **PUNJAB NATIONAL BANK Nov 1986—May 2008**

**Senior IT Manager**

Joined the bank, as a Management Trainee in 1986, and attained the level of Senior IT Manager, spanning over 22 years of experience in Core Banking, Treasury Management, Foreign Exchange Dealing, Loan Management & Migration Activities.



**EDUCATIONAL CREDENTIALS**

**B.COM – CALICUT UNIVERISTY – 1983**

**RANK HOLDER**