

Sumit Kumar Agarwal, ACA

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CAREER OBJECTIVES

I would like to be a part of an organization that encourages lateral thinking, demands analytical abilities and excellent interpersonal interaction skills. I aspire for a dynamic career in a challenging environment with tremendous potential for personal and organizational growth.

WORK EXPERIENCE –Post Qualification

PT Melati Makmur Indo – Finance Head***Aug 20 – Till Date***

- ⇒ Manage organizational cash flow and forecasting.
- ⇒ Interacting with Banker for all trade finance and Bank related concerns.
- ⇒ Work with CEO and CMO on the strategy to achieve annual targets.
- ⇒ Various monthly MIS related to expenses, profitability and overall performance.
- ⇒ Working Capital Analysis to reduce finance cost.
- ⇒ Formulating budgets and implementing accounting / financial policies with a view to ensure smooth accounting operations and facilitates internal financial control.
- ⇒ Co-ordination with the statutory auditors.

Indo Jordan Clothing Company (Jordan) – Commercial Director***Sep 19 – Aug 20***

Indo Jordan Clothing Company is one of the garment manufacturer and exporter in Jordan. Reporting to group CFO at Gurgaon head office.

- ⇒ Fund Raising, working capital analysis etc.
- ⇒ Manage organization cash flow based on available funds.
- ⇒ Work with the group CFO/CEO on the strategic vision in the growth of the company
- ⇒ Interacting with Banker for all trade finance and Bank related concerns.
- ⇒ Formulating budgets and implementing accounting / financial policies with a view to ensure smooth accounting operations and facilitates internal financial control.
- ⇒ Oversee the monthly Production activity and have regular meetings with production GM.
- ⇒ Work with other department heads to implement internal controls.
- ⇒ Various MIS related to factory performance for management.
- ⇒ Finalization of Company Account and oversee taxation matters

KVS Group***Apr 14 – Sep 19******HO Indonesia - Finance Head***

KVS Group is one of the garment manufacturer and exporter in Indonesia.

- ⇒ Fund Raising, working capital analysis etc.
- ⇒ Finalization of Annual Budgets
- ⇒ Interacting with Banker for all trade finance and Bank related concerns.
- ⇒ Work with the Director on the strategic vision in the growth of the company
- ⇒ Manage organizational cash flow and forecasting.
- ⇒ Analysis of Aging of Debtors and Creditors
- ⇒ Various MIS related to factory performance for management.
- ⇒ Coordinate with different department in factories for better efficiency.
- ⇒ Attend Committee meetings on planning, policy making etc.
- ⇒ Co-ordination with the statutory auditors.

SKS Industries Limited (KVS Group - HK) - Finance Head

SKS Industries Limited is a part of KVS Group, one of the garment manufacturer and exporter in Indonesia. SKS Industries Limited is supporting the group in finance, sourcing of raw materials and consolidating of shipments from Hong Kong. Heading the HK company of the group and reporting to the Board of Directors of the group at head office:

- ⇒ Fund Raising, working capital analysis etc.
- ⇒ Monitoring cash and fund flow for fund management
- ⇒ Handling and Finalization of Company Account
- ⇒ Interacting with Banker for all trade finance and Bank related concerns.
- ⇒ Looking after Cash Flow and manage the payments/receipts.
- ⇒ Co-ordination with the statutory auditors.

PT SAI GARMENTS INDUSTRIES-Finance Manager

Aug 09 – Mar 14

Finance & Accounting - The department is responsible for overall banking and other various MIS to the upper management. Reporting to Director at Jakarta head office:

- ⇒ Monitoring cash and fund flow for fund management
- ⇒ Negotiating with Suppliers of raw materials.
- ⇒ Cost / Expenses monitoring
- ⇒ Handling and Finalization of Company Account
- ⇒ Ledger Scrutiny and analysis of expenses
- ⇒ Interacting with Banker for all trade finance and Bank related concerns.
- ⇒ Formulating budgets and implementing accounting / financial policies with a view to ensure smooth accounting operations and facilitates internal financial control.
- ⇒ Work with other department heads to implement internal controls and to increase efficiency / productivity.
- ⇒ Presenting true and fair view of the financials position by ensuring timely preparation of consolidated financial statements viz. P & L Accounts and Balance Sheet.
- ⇒ Other various reports as and when required by management like man machine ratio, productivity analysis in comparison to overtime of workers etc.
- ⇒ Co-ordination with the statutory auditors.

ICICI BANK LTD. -Manager

Feb 07 –July 09

Treasury Middle Office Group (TMOG) - International Banking Group of **ICICI Bank Limited**, India's largest Private Sector Bank. The group is responsible for providing Mid Office and Back Office support to various treasury functions. Reporting to **Deputy General Manager (Treasury Middle Office group)** at Head Office and providing assistance in:

- ⇒ Understanding and ensuring compliance with the regulatory requirements concerning the overseas operations as directed by RBI and ensuring compliance with the internal limits as set up by Management in various policy documents
- ⇒ Evaluation, Accounting and valuation aspects of the Treasury portfolio comprising the Forex, Money Market, Fixed Income and Derivatives (including Credit Derivatives) products & other Exotic Products & Finalisation of Treasury Accounts
- ⇒ Reporting of Daily Treasury Report and other MIS requirements to Management and External authorities
- ⇒ Worked in Migration from Kondor to Murex
- ⇒ Proficient in working in Kondor, Murex & other in house developed Softwares
- ⇒ Knowledge of Working on Bloomberg.
- ⇒ Monitoring Daily Profitability of dealers
- ⇒ Handling Internal Audit & Statutory Audit of Treasury accounts
- ⇒ Risk & Limits Monitoring

RELIANCE INDUSTRIES LTD. -Manager**Oct 05 –Jan 07**

Consolidation Group of **Reliance Industries Limited**, India's biggest Private Sector Corporate. Reporting to **Vice President Accounts** at Head Office and providing assistance in:

- ⇒ Preparation of Sales Summary on a regular basis to have a sound track over sales
- ⇒ Allocating cost over various Cost Centers on an appropriate basis
- ⇒ Knowledge of Working on SAP R/3 (FI Module)
- ⇒ Scrutiny of GL Accounts and Profit Centre
- ⇒ Assisting Seniors in Consolidating Accounts of RIL Group Companies
- ⇒ Handling Internal Audit & Statutory Audit of Accounts

WORK EXPERIENCE –Pre Qualification

BOC INDIA LIMITED- Finance Trainee**Aug 04- Aug 05**

Assisting **General Manager (Finance & Accounts)** at Head Office in Performance Review Group:

- ⇒ Preparation of Monthly Business Performance Report which involves Compilation of key financials of all Nine Units and Four Tonnage plants, Variance Analysis of Financial Performance of all the LOB, Preparation of Cost Sheets & Analysis of Overheads
- ⇒ Consolidation of Region wise Financial Performance Data to assist NSM of each LOB
- ⇒ Tracking of Weekly sales at LOB & Regional Level and Reporting of Variances

BRAJ BHUSHAN & CO.-Articleship Training**Aug02 –Aug 04**

- ⇒ Conducted audit (Statutory & Tax) of various Companies including finalization of Accounts such as Supertech Engineering Ltd, Kothari Metals Ltd, Krishna Development Pvt. Ltd etc
- ⇒ Internal & Tax Audit of various companies & Proprietorship firms
- ⇒ Preparation and Filing of returns on behalf of client

PROFESSIONAL & ACADEMIC QUALIFICATIONS

ACA -Institute of Chartered Accountants of India	May 2005
CS Inter– Institute of Company Secretaries of India	June 2003
B.Com- St.Xavier's College, Kolkata, India	2004
Student Member of Institute of Actuaries of India (Already cleared CT1 & CT2 exams)	

COMPUTER PROFICIENCY

Working knowledge of MS-Office & experienced in working in various in house developed Software, Tally ERP 9 & SAP R/3.

AWARDS & ACHIEVEMENTS

- All India 23rd rank in C.A. Foundation Examinations
- Was Awarded with Trophy and Certificate from BIG LEAP for good performance in HS Examinations
- Received Certificate from VICHAR MANCH for excellency in Mathematics in Class X

INTERESTS & ACTIVITIES

Playing Outdoor Games - Cricket. Active participant in Blood Donation camps. Teaching students of various levels.

PERSONAL DETAILS

Status	: Single, Male
Date of Birth	: 11 th August 1983
Nationality	: Indian
Passport No.	: Z2538568