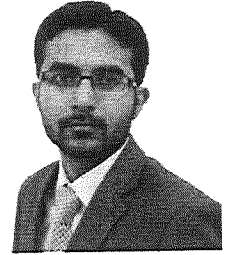


# SHAHZAD ALI

ACCA, BSC (Hons)

Johar Town, Lahore Pakistan  
Cell # +92-300-4270575  
E-mail: shahzad.ali1@hotmail.com



→ Masood  
→ Capital 75k  
→ Income 2.5k  
→ Growth

## CAREER OBJECTIVE

Seeking a position to leverage my professional qualification and experience to benefit mutual growth and success.

## PROFESSIONAL SKILLS

Competent Accountant & Finance professional with 5+ years of rich exposure and intensive work experience in Accounts, Finance and Auditing. Also capable of handling a wide range of accounting operations including: -

Treasury management	Cash flows	Budgets	AP/AR
Financial Statements (IFRS)	MIS reports	Auditing (IAS)	Financial analysis

## PROFESSIONAL EXPERIENCE

### Assistant Manager, Finance

Fast Cables Limited, Lahore

Sept 20- Present

1.6 years

- Managing the Finance Facility Lines of the Company amounting to 4 billion Pak rupees from different banks including annual renewals.
- Preparing daily cushion analysis report for finance facility utilization.
- Managing the fund analysis for the repayment of principals, vendor payments, and preparing future fund plan
- Ensuring the proper liabilities and settlements are recorded in system.

### Financial Analyst/Senior Accountant:

Ghani Group of Companies, Lahore

Apr 17 – Sept 20

3.5 years

- Monitoring and managing the group's bank relationships and liquidity management.
- Forecasting of medium and long- term funding requirements.
- Daily cash management.
- Liaising with senior management across the organization.
- Supporting the month end process where necessary.
- Facilitating all the communication related to obtaining time to time finances from Company's banks with Islamic financing facility.
- Facilitating renewal of financing facility including Murabaha, Istisna and LC.
- Preparing financial feasibility for investment purpose.
- Evaluating financial feasibility. Advising management on Investment decisions.
- Meeting with relevant personals for understanding of the financial dynamics of the projects.
- Preparing daily stock investment portfolio report for directors of the company.
- Managing the complete accounting function of one of the group company and submit the weekly and monthly reports including the financial statements.
- Preparing annual accounts for audit.

ERP  
- AIP

- ✦ Checking the vouchers BPV, CPV for all the associated companies with supporting's and signatories.
- ✦ Approving the above in Oracle (ERP).
- ✦ Checking the daily Bank receipts with the bank statement for the accuracy of an amount and the related party.
- ✦ Verifying the above again in system and approving the receipts after ensuring the accuracy with the above.
- ✦ Approving the Cash receipts vouchers in ERP with the cash receipt books of all companies after ensuring accuracy.
- ✦ Checking the Journal vouchers for the CPV or BPV and approving in ERP as per IAS & IFRS.
- ✦ Approving sales or sales return (if any) in ERP with GDR and IGP.
- ✦ Reviewing BRS and Customer ledger reconciliation and suggesting adjusting entries.

**Senior Accountant**  
**Elan & Co. LLP**

5 months  
**Dec 16 – Apr 16**

- ✦ Preparing final accounts of UK entities and update the same on IRIS software.
- ✦ Booking in XERO and other online solutions

**Senior Auditor:**  
**UTC International, Dubai, UAE**  
**Previously Member of NexiaInternational**

Contract - 2 years  
**April 13 - May 15**

- ✦ Understanding the client's business and its various processes, including information system environment;
- ✦ Review of change management control like authorization, testing, approval, monitoring and segregation of incompatible duties;
- ✦ Planning and scheduling of audit programs and ensuring timely completion of audits;
- ✦ Verification, preparation and presentation of Financial Statements (Balance Sheet, Profit & Loss, Cash Flow, Statement of Changes in Equity and related notes) as per IFRS, IAS and ISA.
- ✦ Assessment of the financial statements in order to ensure their compliance with the requirements of the local laws, Regulation and International Financial reporting Framework (IFRS);
- ✦ Preparation of the audit report.
- ✦ Discussing the audit strategy, findings and critical issues with senior management and engagement partner.
- ✦ Establishing good professional relationship with the client's management and assisting them to resolve technical issues relating to specific accounting treatments;

**ACADEMIC QUALIFICATION**

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ACCA – (Association of Chartered Certified Accountants)	Dec 2012
BSC(Hons) Applied Accounting (Oxford Brookes University, UK	Sep 2011
FSC(Pre-Engineering) (Forman Christian College, Lahore)	Aug 2005
Matriculation-(Garrison Boy's High School, Lahore)	Apr 2003

**COMPUTER PROFICIENCY**

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Proficient in MS Office suite and various accounting software's Oracle, Peachtree, QuickBooks & MS Navision.

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**ANALYTICAL SKILLS**

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- ✦ Performed 3-year financial performance and business analysis of Pakistan State Oil (the market leader in OMC).
- ✦ Formulate the excel sheet to calculate the minimum revenue to be breakeven where the different complex costs are interrelated each other.
- ✦ Perform the financial analysis, feasibility study, preparing budgets and forecasts.

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**LANGUAGES**

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Fluent - English and Urdu (written and spoken)

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**PERSONAL DETAIL**

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Nationality: Pakistani