#### Amine BERKANI

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### FINANCE MANAGER / FINANCE CONTROLLER

A proactive, agile, process and results-oriented Finance Leader, with a proven track record in leading and developing high performing team through significant period of change including reorganizations and transformation.

Detailed knowledge of planning, budgeting, and forecasting, financial accounting and reporting, economic modelling and decision support analysis, accounting and reporting systems implementation.

#### PROFESSIONAL EXPERIENCES

Neptune EnergyAlgiers, AlgeriaAlgeria Finance Manager (Oil & Gas project \$2b investment)Feb 2018 – Present

### Key responsibilities:

- Responsible for leading and managing Joint Venture and office personnel 11 employees, embedding company values and culture (HSE, accountability, teamwork, integrity).
- Managed and participated in all financial functions, budgeting, accounting, reporting, treasury, payroll, taxes.
- Supervised the implementation of the internal control system and ESSA principles (Elimination, standardization, simplification, automation).
- Managed monthly and quarterly performance review presentation to executives.
- Delivered successfully, group and statutory audits and timely financial statements submission.
- Supported commercial negotiations on Gas Sales Agreement and price reviews.

### Key achievements:

- Led the transition process for Neptune Finance Algeria team following the acquisition of ENGIE.
- Implemented monthly cash hunting initiative with budget owners, that generated a FCF of \$50m.
- Drove a monthly cost tracking and delivered a yearly cost saving OPEX by 15% and G&A by 25%.
- Resolved and messaged a complex accounting matters and supported due-diligence activities.
- Supported a fast delivery of equipment (incentive payment, custom clearance).
- Delivered beyond Finance expertise production forecast and reporting.
- Standing on behalf of the Managing Director during the ENGIE- Neptune transition.

ENGIE (Before Neptune acquisition)

Head of Controlling Algeria – Finance Manager

Algiers, Algeria Aug 2015 – Jan 2018

**ENGIE** Doha, Qatar

Financial Controller (Exploration offshore project \$200m investment) Oct 2012 – Jul 2015

- Delivered budget preparation for partners and national oil company.
- Executed month end closing activity and Implemented project control AFEs, WBS and GI accounts.

- Supported external audits (statutory, partners and cost recovery).
- Developed internal control system (budgeting, accounting and reporting).
- Delivered inventory management.
- Being responsible for local SAP support to Finance and procurement teams.

# ENGIE (Development Onshore project) Financial Controller – SAP administrator

Algiers, Algeria

Jan 2010 - Sep 2012

- Supported budget preparation and delivered monthly closing activity.
- Designed the analytical structure (WBS) and chart of accounts.
- Developed and deployed SAP core model in the joint venture Groupment TouatGaz (GTG).

## TOTAL FRANCE refining Credit Risk Analyst

Paris, France Apr 2009 - Nov 2009

- Delivered tenders financial diagnoses, as part of suppliers contracts Refining.
- Delivered financial analysis of a portfolio of approximately 1,000 customers.

# GROUP ATTRADIUS INSURANCE Junior Credit Analyst

Paris, France Apr 2008 - Oct 2008

- Delivered financial analysis and present bonds guarantees new customers to credit committee.
- Developed risk management reporting.

# CAISSE DES DEPOTS ET CONSIGNATIONS Assistant Internal Control – Investment funds

Paris, France

May 2007 - Sep 2007

- Designed risk mapping of the investment fund.
- Prepared financial reporting to the management committee and supported investing activities.

### **EDUCATION**

## ESAA SCHOOL (ESCP EUROPE, HEC PARIS, ADVANCIA) 2012 - 2014

Master Business Administration (MBA)

### PARIS X UNIVERSITY - ECOLE DES PONTS ET CHAUSSEES - 2008

Master 2 in Financial Management

### **PARIS X UNIVERSITY - 2007**

Master 1 in Management Sciences, Finance and Control

## ADDITIONAL INFORMATION

- Languages: French-Native, Arabic-Native, English-Fluent
- Technology: Advanced Microsoft Excel, PowerPoint, Power BI
- Interests: Football, Tennis, swimming, Football club administrator
- Member of Finance leadership, Extended leadership, Equality, Diversity and inclusion committee