MOBEEN AHMAD

ACCOUNTING MANAGER | FINANCIAL CONTROL | FP&A

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Professional Portfolio: www.mobeenahmad.net

PROFESSIONAL SUMMARY

Accounting and finance professional with 15+ years of progressive experience across service, industrial and financial sectors. Personally manage finance operations, combining IFRS reporting, financial control, FP&A, treasury, cash and working-capital management with practical recommendations to management. Experienced in Saudi VAT and ZATCA compliance, audit coordination, ERP implementation, payment integrations and management dashboards. Focused on reliable reporting, disciplined cash management and process improvement.

SELECTED ACHIEVEMENTS

- Reduced the month-end closing cycle by 5 days and quarterly and year-end closing cycles by 15 days each.
- Led the end-to-end Odoo ERP implementation at NAYLAM, including Chart of Accounts design, financial data migration coordination, account mapping, system integration and process improvement.
- Developed financial statement, revenue, sales and KPI dashboards to improve management visibility into financial and operating performance.
- Introduced structured collections follow-up using account statements, process improvements and automation to support timely customer payments.
- Strengthened cash and payment discipline through expense review, payment prioritisation and financial recommendations on payroll and hiring.
- Led finance-side integration of payment gateways and Tabby and Tamara BNPL solutions, aligning transaction accounting, settlement tracking and reconciliation with reporting processes.

CORE COMPETENCIES

IFRS Financial Reporting • Month-end, Quarterly & Year-end Close • FP&A • Budgeting & Forecasting • Financial Analysis • KPI & Management Dashboards • Treasury & Cash Flow • Working Capital • Collections Management • Payment Planning • Internal Controls • Audit Coordination • Saudi VAT & ZATCA • Odoo ERP • Chart of Accounts • Payment Gateway & BNPL Integration

PROFESSIONAL EXPERIENCE

Accounting Manager | NAYLAM (Alhalqat Almahuwriyah Company for Information Technology)

Jeddah, Saudi Arabia | March 2025 – Present

Saudi premium chauffeur and ground transportation business supported by integrated fleet management and proprietary technology.

- Personally manage day-to-day finance and accounting operations, maintaining financial reporting discipline and compliance with IFRS, statutory requirements, Saudi VAT and ZATCA e-invoicing regulations.
- Prepare budgets, forecasts, financial analyses and KPI dashboards, translating financial results and operating trends into recommendations for management decisions.
- Manage month-end and year-end close activities, financial statement preparation and management reporting, supporting timely and reliable IFRS-based information.
- Manage treasury and cash-flow activities, including liquidity monitoring, banking matters, working capital and payment planning.
- Maintain financial controls and accounting procedures, coordinate internal and external audits, respond to audit requests and follow up on identified matters.
- Handle the full accounting cycle across general ledger, accounts payable, accounts receivable, payroll, fixed assets and bank reconciliations.
- Designed the Chart of Accounts and led the finance-side Odoo ERP implementation, aligning accounting requirements with operational workflows and supporting structured reporting and controls.
- Manage finance-side integration and accounting of payment gateways and BNPL solutions, including Tabby and Tamara, covering transaction recording, settlements, reconciliations and reporting.

Senior Accountant | Power & Industrial Contracting Est. (KSA) | PIC FZE, SAIF Zone

KSA: On-site • Sharjah, UAE: Remote | September 2020 – March 2025

Power and industrial contracting business providing integrated power, electrical, mechanical and marine solutions.

- Prepared standalone and consolidated IFRS financial statements, supporting accurate reporting across KSA and UAE entities.
- Coordinated month-end and year-end close activities, including ledger reviews, journals, reconciliations and financial statement schedules.
- Produced management reports, financial analysis and KPI dashboards; prepared annual budgets, forecasts and variance analysis.
- Monitored cash flow, prepared liquidity forecasts and supported treasury and working-capital management.
- Handled VAT reporting and ZATCA compliance; managed fixed asset accounting and coordinated internal and external audits.
- Led the finance workstream for Odoo ERP implementation, including Chart of Accounts development, financial data migration, account mapping, system integration and UAT.
- Supervised and mentored junior accounting staff and worked with procurement, operations, HR and project teams to improve finance processes.

Funding & Factoring Accountant | Al Yusr Leasing & Financing Company

Saudi Arabia | January 2018 – May 2020

Saudi financial services company providing leasing and financing solutions to individuals and businesses.

- Handled accounting for asset-based financing, receivables factoring and loan assignments involving Saudi banks and financial institutions.
- Prepared funding requests and financing documentation; coordinated bank facilities, renewals, repayment schedules and settlements.
- Recorded and reviewed financing disbursements, repayments, accrued finance costs and related accounting adjustments.
- Prepared financing portfolio reports, receivables ageing analyses and funding-utilization reports for management monitoring.
- Reconciled financing and bank accounts, investigated discrepancies and supported IFRS reporting, audits and lender due diligence.

Accountant | Al Yusr Leasing & Financing Company

Saudi Arabia | May 2011 – December 2017

- Maintained the general ledger and prepared journal entries, balance sheet and bank reconciliations, and monthly financial reports.
- Processed accounts payable and receivable, supplier payments, customer collections, payroll and employee reimbursements.
- Maintained fixed asset records and processed acquisitions, depreciation, transfers and disposals.
- Processed customer payments through SADAD and reconciled receipts with customer accounts.
- Assisted with monthly, quarterly and annual financial statements, budget reports, audit schedules and supporting documentation.

Teacher | Green Hall Education System

Pakistan | August 2009 – April 2011

- Taught Accounting, Economics and Business Studies, developing students' understanding of financial concepts and business fundamentals.

Banking Trainee | National Bank of Pakistan

Pakistan | April 2009 – July 2009

MAJOR PROJECTS & FINANCE TRANSFORMATION

- **Odoo ERP – NAYLAM & PIC:** Led end-to-end implementation at NAYLAM and the finance-side workstream at PIC, including Chart of Accounts development, financial data migration, account mapping, integration and process improvement.
- **Payment Gateway & BNPL Integration:** Led finance-side integration of payment gateways and Tabby and Tamara BNPL solutions, aligning transaction accounting, settlement tracking and reconciliation.
- **ZATCA Phase 1 & Phase 2 E-Invoicing:** Led e-invoicing implementation and integration, supporting Saudi VAT compliance, regulatory requirements and tax reporting.
- **Wings ERP – PIC:** Developed the Chart of Accounts and worked with the implementation team on financial data migration, account mapping, system integration and UAT.
- **Asset Management System:** Implemented and managed a fixed asset management system to support asset tracking, depreciation calculations, financial reporting and controls.
- **SADAD Payment Integration:** Contributed to payment integration and reconciliation processes.

EDUCATION

Bachelor of Commerce (B.Com.) | University of the Punjab | June 2008

CERTIFICATIONS & MEMBERSHIPS

- Associate Member, SOCPA | Effective May 2017
- FMVA® – Financial Modeling & Valuation Analyst, Corporate Finance Institute | June 2020
- Financial Reporting Specialization, University of Illinois Urbana-Champaign | May 2019
- Financial Analyst Certificate | June 2026