

Imdad Ali Shah

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OBJECTIVE

Seeking a career opportunity that is commensurate with my skills and experience and could provide me with a competitive working environment coupled with the opportunity for career growth.

EDUCATION

Particulars	Institute	Year	Status
Chartered Accountant-ACA	The Institute of Chartered Accountants of Pakistan (ICAP)	2010	Qualified within articles at PwC
Management Accountant-ACMA	Chartered Institute of Management Accountants (CIMA) - UK	2019	At strategic level
Bachelor of Commerce (B.com)	University of Karachi	2008	Passed
Masters (M.A) equivalency	Higher Education Commission of Pakistan (HEC)	2018	Granted

EXPERIENCE - 11 years (post qualification 8 years)

Transfast as AVP Finance	December 2018 to date
ABRAAJ Capital as Finance Manager	September 2014 to August 2018
KPMG (DUBAI UAE) as Senior Associate-II (Outstanding performance rating)	November 2010 to August 2014
PwC (Pakistan) as Supervisory Senior	June 2007 to November 2010

Transfast as AVP EMEA December 2018 to date

I am currently working as AVP EMEA (Europe, Middle east and Asia). I am heading finance function of Transfast's EMEA region, with reporting line to the Group CFO, based out of New York.

Transfast is a New York based remittance solution provider company, which is owned by GCP capital New York. It has presence in 120 countries.

ABRAAJ Capital (finance manager) - September 2014 to August 2018

Working as Finance manager, I was leading finance operations for Abraaj's Middle East & North Africa (MENA) and Turkey region, with the reporting line to Director Finance.

I was also responsible for fund administration of 4 funds domiciled in Cayman, UK and Scotland having an AUM of US\$ 1.2 billion. Additionally, I was responsible for managing 50+ offshore SPVs based out of Cayman, Malta, The Netherlands, Spain and Luxembourg.

Furthermore, I was also responsible for managing relationship with banks, auditors, lawyers, suppliers and service providers, to oversee the formation of tax-efficient investment structures including setting up of Special Purpose Vehicles in different jurisdictions and also for managing all related corporate, legal, audit and tax requirements.

I played a key role in the launch of US\$ 375 million Abraaj North Africa Fund II. I was also the focal point of contact for Entertainer shareholders.

My key responsibilities are summarised as follows:

Finance:

- To review and finalise financial reporting, audit and budgeting for regional offices including Egypt, Morocco, Tunisia, Saudi Arab, Palestine, Jordan and Lebanon office.
- To provide assistance to regional teams in corporate affair matters i.e. amendments to constitutional/legal documents, renewal of trade license, opening and closure of bank accounts, setup and liquidation of various offices.

Fund administration:

- To oversee fund operations i.e. capital calls from investors, fund flow via SPV structures, quarterly investor reports, distribution to investors and regulatory filings of fund;
- To liaise with the external service providers i.e. Citibank, SS&C, Northern Trust, AlterDomus, Maples, Loyen & Loeff for matters related to administration of fund and SPVs;
- To liaise with the external auditors for finalisation of the audit of fund and its SPVs;
- To finalise of quarterly General Partner reports for investors; and
- To approve and monitor payments and receipts of the fund.

Key investors in my portfolio included IFC, DEG, Proparco, Government of Spain, IDB, Saron and Obviam.

Corporate affairs:

- To drive entire corporate secretarial work, including coordination with corporate affairs team and external directors, for arrangement of board meetings, finalisation of board resolutions, appointment and removal of directors, minutes of meeting and fulfilment of substance requirements.

KPMG Dubai (Senior Associate-II) – November 2010 to August 2014

I worked as a Senior Associate-II at KPMG’s financial services audit and assurance cluster. My client portfolio primarily comprised of banks and private equities.

My key responsibilities are summarised as follows:

- Audit planning based on understanding of the entity and assessment of business and related audit risks;
- Supervision, review and finalization of an audit engagements;
- Provision of assistance to clients, in preparation of financial statements in accordance with applicable International Financial Reporting Standards (IFRS);
- Providing basic advisory services to clients in respect of taxation, accounting treatment of transactions and compliance with secretarial practices; and
- On-the-job training and professional development of the staff.

My clientele is summarised as follows:

CLIENTELE AT KPMG DUBAI	Private Equities: <ul style="list-style-type: none"> ▪ AL MAL UAE Equity Fund Limited ▪ AL MAL Saudi Sharia Fund Limited ▪ Swicorp - UAE Banks: <ul style="list-style-type: none"> ▪ HSBC Middle East Bank Limited ▪ Standard Chartered Bank-UAE ▪ Habib Bank Limited-UAE ▪ Credit Europe bank Others <ul style="list-style-type: none"> ▪ Majid Al Futtaim 	Special assignments: <p>Khalifa Fund for Enterprise Development: I was seconded from KPMG to Khalifa fund for Enterprise Development to establish finance department for one of their subsidiaries.</p> <p>Abu Dhabi Islamic Bank (ADIB): I lead a team of 20 professionals from KPMG, for an agreed upon procedure assignment of ADIB.</p>
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PwC Pakistan- June 2007 to November 2010**AUDIT AND ASSURANCE/**

I joined PwC as an Audit Associate-I in June 2007. Over the period of 3.5 years, I was promoted 3 times to the rank of Supervisory Senior.

I worked on various audit and assurance engagements, internal audit, risk advisory and agreed upon procedure assignments.

My key responsibilities are summarised as follows:

Audit and Assurance:

- Audit planning based on understanding of the entity and assessment of business and related audit risks;
- Supervision, review and finalization of an audit engagement;
- Provision of assistance to clients in preparation of financial statements in accordance with International Financial Reporting Standards (IFRS);
- Providing basic advisory services to clients in respect of taxation, accounting treatment of transactions and compliance with secretarial Practices
- On-the-job training and professional development of staff.

<p>RISK ADVISORY SERVICES ASSIGNMENTS/</p> <p>SPECIAL ASSIGNMENTS</p>	<p>Risk advisory services (RAS) assignments: I was part of the team, mandated to provide Sarbanes Oxley Act Section 404 / PCAOB auditing standard 5/COSO advisory services. My key responsibilities included:</p> <ul style="list-style-type: none"> ▪ Risk assessment of sub-processes / sub-cycles for identifying design deficiencies; ▪ Benchmarking of controls with the requirements of the COSO framework, international best practices and applicable statutory regulations; ▪ Identification of gaps in significant business process and preparation of gap report; ▪ Provisional rating of gaps according to the impact on financial statements and business processes; ▪ Identification and mapping of significant accounts and disclosures along with the relevant financial statement assertions as per requirements of PCAOB Auditing Standard 5; and ▪ Development and submission of “Gap Analysis & Recommendation Report”, “To-Be process and control documentation” and preparation of “Risk Control Matrix”. <p>Internal Audit assignments: I was the team leader on an internal audit assignment of MCB Bank. MCB is the 3rd largest bank of Pakistan.</p> <p>Agreed upon procedure (AUP) assignments: I was part of the team assigned to perform agreed upon procedures assignment on Industrial Development Bank of Pakistan (IDBP). This assignment was awarded by Government of Pakistan</p> <ul style="list-style-type: none"> ▪ My clientele is summarised as follows: 	
<p>CLIENTELE AT PWC</p>	<p>Audit and assurance:</p> <p>Funds/asset management companies:</p> <ul style="list-style-type: none"> ▪ First National Equities Limited ▪ NAFA Cash Fund ▪ Golden Arrow Selected Stock Fund ▪ NAFA Multi Asset Fund ▪ NAMCO Income Fund ▪ AKD Funds <p>Banks:</p> <ul style="list-style-type: none"> ▪ Emirates Global Islamic Bank Limited ▪ Soneri Bank Limited ▪ Faysal Bank Limited 	<p>Others</p> <ul style="list-style-type: none"> ▪ Exide batteries ▪ English Biscuits ▪ Indus Motors Pakistan ▪ Zindagi Trust ▪ Bahria Foundation <p>Risk advisory services (RAS) assignments:</p> <p>Banks:</p> <ul style="list-style-type: none"> ▪ Bank Al Falah Limited ▪ Habib Bank AG Zurich Limited <p>Internal audit/ review assignment:</p> <ul style="list-style-type: none"> ▪ MCB Bank Limited ▪ Industrial Development Bank of Pakistan

PERSONAL INFORMATION		EXTRA CURRICULAR ACTIVITIES
Marital Status:	Single	<ul style="list-style-type: none"> ▪ Served as member of ICAEW’s Middle East student committee and KPMG’s social committee. ▪ Was awarded scholarship by Habib Group based on outstanding overall turnaround at Cadet College Petaro.
Date of Birth:	June 04,1987	
Language Proficiency:	English	
Nationality:	Pakistani	
Gender:	Male	
Geographical Preference:	Willing to relocate and can travel for official assignments	