

# NABEEL ASHRIF

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## EXECUTIVE SUMMARY

- Qualified **ACCA** having **Ten** years well diversified experience.
- Expertise in preparation of **Consolidated Financial Statements, Financial Planning, Budgeting, Forecasting, Business Analysis and Valuation.**
- Well versed with **International Financial Reporting Standards (IFRS).**
- Have knowledge and expertise in preparation of **VAT accounting** documentation and periodical **VAT returns.**
- Experienced in **External Auditing** of trading, manufacturing, Power and construction companies, banking and Non-banking financial institutions, **Internal Auditing and Forensic Auditing.**
- Hands-on experience in **ERP (Oracle), SAP environment, QuickBooks, Tally** and in-house MIS Solutions.

## QUALIFICATION

**Associate Chartered Certified Accountant - ACCA**  
**UAE Chartered Accountant- UAECA**

Association of Chartered Certified Accountants - UK  
Accountants & Auditors Association- UAE

## EMPLOYMENT HISTORY

**Crowe Mak (Crowe Mak), Dubai-UAE** US based accounting and assurance firm ranked among the top 10 global accounting networks.

Supervisor – Audit & Assurance

June 2015 to Present

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**Jumma Ahli Group, Dubai-UAE** A leading Group dealing in trading and hospitality and having presence in major GCC countries including U.A.E, Saudi Arabia, Qatar and Oman.

Assistant Finance Manager

July 2013 to May 2015

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### **DMK Logistics (pvt) Ltd. Pakistan**

One of the leading Freight Forwarding companies in Pakistan with offices in Karachi, Lahore and Faisalabad.

Senior Accountant

April 2010 to June 2013

## **ACHIEVEMENTS**

- Successfully consolidating quarterly, semi-annually and annual financial statements of more than 15 entities working with multiple currencies having group equity value of more than **Euro 3 Billion**.
- Handling simultaneously multiple assurance and financial consultancy services clients across Dubai-UAE.
- Participated in determining invoicing terms, managing material requirement and assessment of credit terms which resulted in reduction of Working Capital by **USD 5 Million** resulting reduction of financing cost by **USD 0.5 Million** per annum approximately.

## **SKILLS SUMMARY**

### **Finance & Accounts profile**

Extensive experience of managing the activities of accounts department in ERP environment while reporting to Chief Financial Officer and Directors. This includes:

- Preparation of **annual and interim consolidated and standalone Financial Statements** in accordance with all **IFRSs / IASs**;
- Preparation of **periodic financial (MIS) reports** providing analysis of monthly results of the Company for management review;
- Preparation of **monthly, quarterly and annual budgets** for management review and comparison of previous period budget with actual results;
- **Coordinating with external auditors** for finalization of Audit & Interim Review of financial statements;
- Preparation of **projected financial statements** for bankers of the Company;
- Preparation of **financial feasibility** for various new projects planned by the management;
- Managed various corporate and **taxation** matters concerning the Company including review of periodic filing with regulatory authorities;
- **Working capital management** to oversee the optimum level of investment in minimum stocks, receivables and funding from creditors while maintaining the sufficient quick assets of the company;
- **Relationship management with major lenders and banks** of the Company and managing the affairs related to **opening of LCs**, shipping issues, foreign payments and **coordination with the banks**;

### **Audit & Assurance Profile**

Vast experience of execution and heading of various assignments. This mainly includes:

- **Planning and conducting audit** of the financial statements in accordance with the International Standards on Auditing (ISA) including:
  - Conducting research in order to have an in depth knowledge of the client's industry, Team planning, Communication with the partner/manager and client with respect to engagement progress, key issues, risks, discussion of reporting issues and management letter;
- **Review, preparation and compilation of financial statements** (consolidated financial statements and separate financial statements in multi-currency environments) in accordance with International Financial Reporting Standards (IFRS) and applicable local laws and providing **assistance on significant accounting and reporting issues**;
- **Prepared internal control guidelines for evaluation of Internal Control Systems** of various organizations and recommending suitable control procedures to remove deficiencies in internal control system in accordance with the industry best practices, business objectives and key controls;
- **Forensic Auditing** to identify the fraud risk factors, assessment of fraud and recommendation to reduce the risks as per directions of Court of Laws;

- **Agreeing recommendations with relevant staff members** to make improvements to operations and helping to secure backing for them in meetings.

### **COMPUTER SKILLS, TRAINING and WORKSHOPS**

- Advanced level knowledge of Microsoft office utilities.
- Proficient in SAP, Oracle, Tally, QuickBooks and Sage Peachtree.
- Proficient in CaseWare Working Papers and CaseWare Financials (audit softwares)