Abdallah Adel Abdallah Mohammed



Personal information

Address: Hawally, Muthana Street, Building Number 4A

C Phone: 97672910

Email: <u>abdullahadel1986@gmail.com</u>

Date of birth: 23/05/1986

Place of birth: Kuwait

Nationality:Egyptian

Arrital Status: Married

Description <u>https://www.linkedin.com/in/abdulla</u> <u>h-mohammed-2a1a79258</u>

Q Interests: Swimming, diving, reading

Objective

Continue gaining valuable experience in a qualified company where I can invest and develop my experience, skills and knowledge. Also seeking for new challenge in different filed to prove my capability to enhance and improve any place or position I will be responsible for it.

Education

Bachelor of Accounting from Faculty of Commerce, Cairo University. Graduation year: 2007 General Grade: Good

Courses & activities

- CIFA (Certified International Financial Accountant) 2015.
- Preparing and evaluating the economic feasibility study from Kuwait Chamber of Commerce and Industry 2015.
- Certificate of attendance (CFA) Level course 2016
- Certificate of attendance Kuwait Financial Risk Management conference 2017.
- CIFA Professional development Program (IFRS Updates- IFRS9 & IFRS15) 2018.
- Risk management and control procedures in Insurance& Reinsurance companies program from Kuwait Insurance Federation 2020.
- Certificate of Course Completion for Analysis and Evaluation of Risk Exposures (Swiss Re Academy) 2020.
- Certificate of Course Completion for Actuarial Principles (Swiss Re Academy) 2020.
- Certificate of Course Completion for Data Analysis (Egypt FWD) 2022.

Professional Experience

Warba Insurance and Reinsurance Company. (Kuwait)

OPERATIONAL RISK OFFICER / RISK MANAGEMENT DEPARTMENT GRC SECTOR (DECEMBER 2012 TILL MARCH 2021)

• Help updating operational risk policy to ensure that policy reflect best practice.

- Aggregating and analysing risk events reported by the technical departments.
- Performing a monthly reconciliation between the risk events reported to risk management department, Finance and collection departments.
- Performing root cause analyses on identified risk events to recommend improvements to prevent these risk events from re-occurring in future.
- Assisting with the identification of key risk indicators.
- Analysing, identified trends in key risk indicators reported to risk management department.
- Utilizing mathematical and statistical knowledge to assist with the building of risk models in support of operational risk management.



Computer Skills:

- Office XP (windows/word)
- Data Analysis (excel/power point).
- Internet browsing /search /email/outlook.
- Work on First Apex insurance system.
- Work on Microsoft Dynamics
 AX .
- Work on Aman oracle system for insurance company.

🗲 Personal Skills:

- Self-Development.
- Time management.
- Strong communication and interpersonal skills.
- Ability to work under pressure.
- Problem solver.
- Steadfast pursuit to an aim.

• Assisting with the identification of key risk and mitigating controls in the technical departments, as well as action plans to address any gaps in the mitigating measures identified.

- Monitoring the implantation of action plan to address medium and red key risks on the risk control self-assessments/risk register.
- Coordinate daily operational risk management activities in conjunction with technical departments.
- •Managing the risk team as team leader and review their tasks and helping them if they needed.
- Accomplishing any additional tasks assigned by the chief GRC officer.
- Prepare the unified template for the company financial results.
- Review all the payments.
- •Analysis the technical Departments performance and making the analysis reports.
- Analysis the company performance with the benchmarks.
- Review the collection department performance and brokers commissions.
- Responsible for dealing with the external auditors to make the quarterly and the annual Financial Report.
- Discover the material mistakes and prepare risk assessments report to provide it to Risk committee.
- Identify the key risk and mitigating controls in the departments, as well as action plans to address any gaps in the mitigating measures identified.

• Monitoring the implantation of action plan to address medium and red key risks on the risk control self-assessments/risk register.

Egyptian German Tunneling Construction Company. (Egypt) FINANCIAL DIRECTOR (JUNE 2021 TILL MARCH 2023)

• Driving the company's financial strategy and planning throughout the best Financial Practice, techniques, and Modelling.

- Accurately track income and expenses.
- Manage liquidity and cash flow.
- Review all of contractors invoices, labors payable cost schedule.
- Follow up the collection of the A/R balances.
- Handle the matters related to tax authorities either dues settlement or tax audit.
- Ensures that accounting activities are performed according to legislation.
- Supervising all operations and activities that the Finance Department.
- Assures adequate documentation/support of transactions and reports.
- Report financial results to management, the board of directors.
- Prepares statements and reports of estimated future costs and revenues.

Petro Easy Company. (Kuwait) Senior Accountant (June 2012 Till November 2012)

- Review and record purchase and sales orders.
- Review and supervise bill collector's cash receipt.
- Review and reconcile the balances with the clients.

Egyptian Saudi Insurance House Company (one of SALAMA - Islamic Arab Insurance Company Group UAE) Egypt. SENIOR ACCOUNTANT (MAY 2008 TILL MAY 2012)

- Bank reconciliation.
- Take over cash liquidity in bank.
- Prepare and Implement RE insurance transfer request.
- Responsible for company Time Deposits, Treasury Bonds and Treasury bills.
- Responsible for Funds allocated to the Egyptian Insurance Supervisory Authority
- Record and supervise the purchase and sell process of shares from stock market managed by Security Company.
- Supervisor for payable and receivable accounts.
- Record transaction in journal, posting to general and subsidiary ledgers, monthly and yearly trail balance.
- Prepare financial statements (balance sheet/income statement/ comprehensive income statement and statement of changes in equity)
- Prepare the financial ratio.