

Holds a Bachelor of Commerce (Accounting & Finance) and has about 3 years experience with excellent knowledge in financial analysis, accounting procedures & business development, especially in financial modeling and valuation analysis.

## **PERSONAL DATA**

Nationality : Egyptian  
Gender : Male  
Residence : El-Zaiton, Cairo

## **EDUCATION**

: Bachelor of Commerce (Accounting & Finance), Ain Shams University, 2018  
: Secondary Education: EL SALAM COLLAGE SCHOOL

## **LANGUAGES**

Arabic : Native Language  
English : Good

## **COMPUTER SKILLS**

: Windows, MS Office, Internet  
: Sun System  
: QuickBooks software  
: FreshBooks software  
: HubSpot  
: Asana  
: Freedcamp

## **TRAINING COURSES AND CERTIFICATIONS**

: Certificate in corporate finance level 3 (CISI) in progress.  
: Financial Modeling & Valuation Analyst (FMVA)<sup>™</sup>, Corporate Finance Institute® (CFI).  
: Problem Solving with Excel.  
: Introduction to Corporate Finance.  
: Fixed Income Fundamental.  
: Excel Crash Course.  
: Financial Modeling.  
: Financial Analysis Fundamental.

- : Budgeting and Forecasting.
- : Behavioral Finance.
- : FP&A Monthly Cash Flow.
- : Advanced Excel Formulas.
- : Sensitivity Analysis.
- : Dashboards & Data Visualization.
- : Power Point & Pitchbooks.
- : Business Valuation.
- : Mergers & Acquisitions (M&A).
- : Leveraged Buyout (LBO) Modeling.
- : Mergers & Acquisitions Deal Structuring.

## CHRONOLOGICAL EXPERIENCE RECORD

**Dates** : From May 2019 till now  
**Employer** : Beacon Consulting  
**Job title** : Corporate Finance & Investment Analyst  
**Job Description** :

- Perform financial forecasting, reporting, and operational metrics tracking.
- Analyze financial data and create financial models for decision support.
- Perform cash flow forecasting, budgeting and working closely with the operations and project teams in analyzing margins, variances and cost analysis.
- Build and maintain corporate financial model that details the entire company operations and projects future performance.
- Negotiating loan or overdraft terms with banks.
- Liaising with bankers and investors to maintain positive working relationships.
- Prepare financial analysis ratios report and present the data in dashboard.

**Dates** : From Nov. 2018 till May 2019  
**Employer** : TAQA FOR MARKETING OIL PRODUCTS  
**Job title** : FINANCIAL ANALYST, FP&A  
**Job Description** :

- Perform quantitative analysis of operational and financial data.
- Build budgets and forecasts of future company performance.
- Build and maintain corporate financial model that details the entire company operations and projects future performance.
- Perform cash flow forecasting, budgeting and working closely with the operations and project teams in analyzing margins, variances and cost analysis.
- Prepare financial analysis ratios report and present the data in dashboard.

**Dates** : From Jun. 2017 till Sep. 2017  
**Employer** : EDEN FOR TEXTILE MANUFACTURING  
**Job title** : CO-FOUNDER & PROJECT MANAGER

**Job Description** : 

- Responsible for planning, organizing and controlling the full set of the project.
- Responsible for financial segment of the project.
- Supervising over workshop operation.

**Dates** : From Mar. 2017 till May 2017 (part time)

**Employer** : EL MANQOUSH FOR MEDICAL TRADING

**Job title** : ACCOUNTANT

**Job Description** : 

- Establishing accounting system.
- Handle full set of financial statement and accounting role.
- Preparing weekly & monthly reports.
- Carefully reviewed internal process and daily transaction.
- Reviewed sales & purchase invoices.

**Dates** : From Mar. 2017 till Apr. 2017 (part time)

**Employer** : CLOTHING FACTORY

**Job title** : ACCOUNTANT

**Job Description** : 

- Establishing accounting system.
- Establishing invoicing system.
- Preparing Inventory report.
- Preparing customers report.
- Reviewed sales & purchase invoices.

**Dates** : From Jan. 2016 till Jun. 2017

**Employer** : ERGASTI DIGITAL AGENCY

**Job title** : ACCOUNTANT

**Job Description** : 

- Handle full set of financial statement and accounting role eg. AR, AP, GL, forecasting, budgeting etc. using Quickbooks and Excel.
- Responsible for day to day finance and accounts operations.
- Conducting regular business reviews of financial performance.
- Issue project cost reports for client and CEO.
- Preparing weekly and monthly accounts for clients and CEO.
- Dealing with clients on the monthly budget.
- Work conservatively with the respective departments on cost reduction initiatives.