

# ALI ELBAZ

CHIEF FINANCIAL OFFICER

KSA , Al-Khobar

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@AliElbaz 

## EDUCATION

2002

### UNIVERSITY

Al-Azhar University

### COLLEGE SPECIALIZATION

B.Sc. in Commerce, Major  
Accounting

## SKILLS

- Microsoft Windows & Office apps.
- Expertise in using the most of accounting software and ERP systems.
- Good knowledge of networking utilities and applications.
- Financial Reports
- Internal Controls
- Account Reconciliations
- GAAP
- Organization

## PROFESSIONAL COURSES

- CHIEF FINANCIAL OFFICER
  - Financial statements, analysis, planning, financial modeling.
  - Forecasting financial failure.
  - Evaluating corporates.
  - Configuring stock portfolios
- Business Finance ( Mini MPA ) from Knowledge Academy in Cairo.
- Microsoft Windows & Microsoft Office Applications training courses
- Advanced English Course from ITC center

## PROFILE

More than 20 years of accounting experience, particularly in accounting and auditing, with strong computer and communication skills, in addition to a solid grasp of management concepts.

## WORK EXPERIENCE

2023- Present | GT EVENTS  
**CHIEF FINANCIAL OFFICER**



Overseeing, directing, and optimising corporate financial operations Forecasting future company growth and financial performance Reporting to executives and stakeholders, and providing strategic advice how the business and investments might be impacted Leading financial reports related to budgets, cash flow, profitability, expenses etc. Developing long-term corporate strategies based on financial forecasts Reviewing, approving, and controlling budgets Developing strategies that work to minimise financial risk Analysing competitors globally

2021- 2023 | LEAD ENTERPRISE  
**FINANCIAL CONTROLLER**



Develop financial statements, budgeting processes and reports for managers to review. Implement the financial and accounting policies and procedures Perform financial analysis and provide top management with reports as necessary. Evaluate existing accounting practices and make any necessary changes. Complete month-end accounting tasks, such as journal entries and reconciliations. Keep track of costs, assess income, and identify budget variances; inform upper management of the results. Prepares financial statements and other reports to summarize and interpret current and projected company financial position.

2017- 2021 | Afkar Taiba Trading Company  
**CHIEF ACCOUNTANT**



I assure the proper and prompt submission of payment requests, journal vouchers, and credit and debit notes in my capacity as the supervisor of financial and accounting rules and processes. All accounting transactions and the distributions that go with them must be reviewed, approved by me, and then posted to the general ledger system. At month-end and year-end, I also promise to close the books precisely and quickly and to address any inconsistencies that may have occurred. Along with declaring stock additions and deletions for insurance, I also work with the Inventory and Credit Controller to keep the fixed assets register current by adding new information on additions, retirements, changes, and transfers.

## TECHNICAL SKILLS



## PERSONAL DETAILS

Date of Birth: July 5th, 1978

Nationality: Egyptian

Status: Married

2015-2017 | Lamsat Shefaa Pharmacy  
**CHIEF ACCOUNTANT**



Managing the main tasks related to accounting department and provide top management with all necessary financial reports, also I was responsible for the following tasks:

Ensuring the reconciliation of all subsidiary ledgers with the control accounts in the general ledger.

Corresponding with Banks, Suppliers and customers.

2013-2015 | Saudi Basic Industrial Services Co.  
**HEAD SECTION**



Manage accounts, finance, budgeting processes and management reporting  
Supervises preparation of all payment request, journal vouchers credit and debit notes and monthly provisions and adjustments.

Reviews and approves the accounting transactions and their account distribution, and posts the accounting entries to the general ledger system.

Makes monthly closing checklist and ensures that control accounts agree with sub-ledger totals.

Receive and review supporting documents related to fixed assets additions, retirements, amendments, and transfers.

Distributes monthly comparison reports and cost center reports according to schedules.

2009-2013 | Care Service Group  
**HEAD SECTION**



Ensuring the reconciliation of all subsidiary ledgers with the control accounts in the general ledger , Reviewing and following up reconciliation statements,  
Preparing annual discretionary budget for the branch and its regions, Exercising the required controls on all departmental data to meet the highest levels of accuracy and reliability, Ensuring the effective achievement of finance & accounts departmental objectives through the leadership of the Finance Accounting section, Recommending improvements to the finance accounting policy and directing the implementation of procedures and covering all areas of departmental activity so that all relevant, procedural/legislative requirements are fulfilled while delivering a quality,

2007-2009 | El-Rwad Group  
**SENIOR ACCOUNTANT**



Handling statutory and tax audit.

Responsibility for social Insurance and contracting insurance.

Handling rental accounts (like cars, buildings, heavy equipments, etc).

Reviewing, contacting, & following up customer debts.

Managing & Reviewing the company assets and the company inventory.

Well versed in international payments, Letters of Credit, dealing with international suppliers. & Letters of guarantee

Corresponding with Banks, Suppliers and customers

Preparing the financial statements.

2002- | Care Service Group  
2007 | **JUNIOR ACCOUNTANT**



Reviewing analyze debit notes or credit notes from company related parties and other Group Company.

Make sure that all data entries goes to proper and respective ledger account.

Preparing bank reconciliation if required and intercompany reconciliation statement.

Ability to trace the accounting entry to correct or adjust when it is required.

Reviewing all journal entries which pertain to sub ledger accounts payable, accounts receivable or petty cash transaction.

Preparing and review budget, revenue, expense, payroll entries, invoices, and other accounting documents.

## REFERENCES

Available upon request