



ALI MOHAMAD

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CHIEF FINANCIAL OFFICER CFO

PHD Holder, energetic, highly motivated **FINANCIAL MANAGER** with **18 years' experience** in challenging work environments. Hard-working and proficiency in:

- Financial Management.
- Banking.
- Audit.
- Accounting.
- Customer service.
- Financial analysis.

EXPERIENCE

01 JAN 2020 – NOW

CHIEF FINANCIAL OFFICER CFO, AYAN GROUP L.L.C

- Work with senior managers to efficiently develop budget proposals, provide access to project finance information, and ensure contract/grant compliance and reporting
- Research revenue opportunities and economic trends, analyze internal operations, and identify areas for cost reduction and process enhancement
- Perform risk management through analysis of company liabilities and investments, and evaluate and manage capital structure and fundraising initiatives
- Oversee HR operations by coordinating with external service providers (ex: payroll, benefits, recruitment) and internal staff responsible for other aspects of HR
- Monitor business performance with tracking tools, establish corrective measures as needed, and prepare detailed reports for earnings calls, management team, and rest of company
- Manage finance personnel and oversee financial IT systems, ensuring compliance with relevant regulatory entities (ex: Financial Accounting Standards Board, Internal Revenue Service, state attorneys general)
- Implementing and enforcing financial policies and practices.
- Reporting to fellow executives about organizational financial activities.
- Tracking cash flow and analyzing strengths and weaknesses.
- Preparing accurate forecasts for informed decision-making.

01 OCT 2016 – 31 DEC 2019

HEAD OF THE INTERNAL AUDIT DEPARTMENT, FRANSABANK

- Ensure the Department's compliance with the IIA Standards for the Professional Practices of Internal Auditing.
- Organize, direct and supervise the Internal Audit Department and the work of all internal audit team.
- Review the audit schedules and the allocation of resources to ensure that each area of the bank is audited with professional competence in a timely manner.
- Develop and ensure the execution of the annual audit plan of the different departments.
- Review current and new products and services upon request by the top Management and provide recommendations in this respect.

- Review the working papers for the work done and test the reliability and timeliness of the regulatory reporting.
- Prepare and/or review the individual reports / recommendation points based on the results of the audited business cycles and other audited areas.

01 MAR 2012 – 30 SEP 2016

INTERNAL AUDIT COORDINATOR *FRANSABANK*

- Ensure the Department's compliance with the IIA Standards for the Professional Practices of Internal Auditing.
- Review the audit schedules and the allocation of resources to ensure that each area of the bank is audited with professional competence in a timely manner.
- Prepare the individual reports / recommendation points based on the results of the audited business cycles and other audited areas.

1 SEP 2010 – 28 FEB 2012

CUSTOMER OPERATIONS REPRESENTATIVE, *FRANSABANK*.

- Credit and debtor operations fund management.
- Promotion and marketing of the bank's products and services.
- Follow up of financing operations for customers among banks operations in the system.
- Managing the operations of employees who deal with customers effectively and ensure control over all operations.

1 JAN 2009 – 31 AUG 2010

ACCOUNTANT, *COSTCO MART*.

- Manage all general accounting operations.
- Suggesting solutions and financial measures to fix the financial problems of the institution.
- Preparing reports on the current financial position of the institution.
- Analyse financial statements and provide accounting insights from their study.

1 JAN 2008 – 31 DEC 2008

ACCOUNTANT, *TRANS ARABIA*.

- Manage and track all financial movements and update records of purchases and sales.
- Entering accounting data and financial files into computer systems.
- Archiving and organizing financial operations.

LANGUAGES

- **Arabic:** Native speaker with excellent communication skills.
- **English:** Very good communication skills in both oral and written.

EDUCATION

AUG 2020

PHD IN BANKING AND FINANCIAL SCIENCES, DAMASCUS UNIVERSITY – SYRIA.

Factors affecting the value of financial market indicators in light of their level of efficiency (a comparative study between a sample of developed and emerging markets).

Grade: 80 %.

JUN 2013

MASTER'S DEGREE IN BANKING AND FINANCIAL SCIENCES, DAMASCUS UNIVERSITY – SYRIA.

The effect of interest rates on the efficiency of commercial banks.

Grade: 82.5 %.

JUL 2007

BACHELOR'S DEGREE IN BANKING AND FINANCIAL SCIENCES, TISHREEN UNIVERSITY - SYRIA.

Grade: 74.7 %.

SKILLS

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|--|----------------------------|
| A. Financial Science. | F. Audit. |
| B. Banking. | G. Economic Research. |
| C. Accounting. | H. Training. |
| D. Economic Analysis. | I. Writing Press Material. |
| E. Communication and MS Office Skills. | J. Media. |

COURSES & CERTIFICATES

- **Syrian Center for ISO Experts:**
Awareness and Internal Audit ISO 9001:2015
- **Professional and legal training advice:**
Authorized Agent in Trademarks and Patents Registrations.
- **Bank Training and Qualification Center:**
Information Security Management 27001:2013
- **ICC Syria:**
Incoterms 2020.
- **Union of Arab Banks:**
Combating Fraud, Fraud and Fraud in the Banking Business.
- **Damascus Securities Exchange 2018/08/09**
Introducing Market Laws and Regulations, Trading Mechanism, And How To Invest In It.
- **Union of Arab Banks 2018/04/25**
Risk-Based Internal Audit in Accordance with The Requirements of International Internal Auditing Standards
- **Bank Training and Qualification Center 2017/03/30**
Fundamentals Of Internal Audit and Internal Audit Requirements in Accordance with The

- Instructions of The Central Bank of Syria
- **Syrian enterprise and business center 2016/10/01**
Intensive Media Training Program
- **OUSOS 2016/06/25**
Operational Risks Professional
- **Banking Training and Rehabilitation Center-Damascus 2016/06/23**
Risk Management:

PERSONAL DETAILS

- **Date of Birth:** 13/03/1986.
- **Nationality:** Syrian.
- **Visa status:** Golden Visa (Under Process).
- **Marital status:** Married.
- **Email Address:** alimouhamad1986official@gmail.com.

PUBLICATIONS

- **Academic Economic Research.**
- **TV Meetings.**
- **Articles.**