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Mohamed Reyad Ammar

Objective

To win a challenging post in the field as Financial Controller, meeting the challenge of performing better and providing a higher-level of customer service

Experience

November 2018 – till now

Financial Controller, Royal Central Hotel-Palm, Central Hotels Group, Dubai, UAE

November 2017 – November 2018

Financial Controller, Beau Rivage Hotel, Travco Group, Jordon

May 2014 – November 2017

Financial Controller, Peacock International Hotel Management, Dubai, UAE

Project: - Opening Montana Hotel Apartments Dubai U.A.E

Project: - Opening Pearl of Africa Hotel IN Kampala Uganda

RESPONSIBILITIES:

- 1-Guides financial decisions by establishing, monitoring, and enforcing policies and procedures.
- 2-Protects assets by establishing, monitoring, and enforcing internal controls.
- 3- Monitors and confirms financial condition by conducting audits; providing information to external auditors.
- 4- Maximizes return, and limits risk, on cash by minimizing bank balances; making investments.
- 5- Prepares budgets by establishing schedules; collecting, analyzing, and consolidating financial data; recommending plans.
- 6- Achieves budget objectives by scheduling expenditures; analyzing variances; initiating corrective actions.
- 7- Provides status of financial condition by collecting, interpreting, and

reporting financial data.

8- Prepares special reports by collecting, analyzing, and summarizing information and trends.

9- Complies with federal, state, and local legal requirements by studying existing and new legislation; anticipating future legislation; enforcing adherence to requirements; filing financial reports; advising management on needed actions.

10- Ensures operation of equipment by establishing preventive maintenance requirements and service contracts; maintaining equipment inventories; evaluating new equipment and techniques.

11- Completes operational requirements by scheduling and assigning employees; following up on work results.

12- Maintains financial staff by recruiting, selecting, orienting, and training employees.

13- Maintains financial staff job results by coaching, counseling, and disciplining employees; planning, monitoring, and appraising job results.

14- Maintains professional and technical knowledge by attending educational workshops; reviewing professional publications; establishing personal networks; participating in professional societies.

15- Protects operations by keeping financial information and plans confidential.

November 2012 to 30 April 2014

Chief Accountant; Corp Executive Al Khoory Hotel, Dubai ,U.A.E

Oct 2011 to Nov 2012

Senior Accountant (Chief Accountant in Charge); Emirate's Grand Hotel Dubai U.A.E

June 2010 to September 2011

Credit Manager; Emirate's Grand Hotel Dubai U.A.E

RESPONSIBILITIES:

1. Maintain a department organizational structure sufficient to meet all goals and objectives
2. Properly motivate the credit and collections staff
3. Measure department performance with appropriate metrics
4. Provide for ongoing training of the credit staff
5. Manage relations with collection agencies
6. Manage relations with credit reporting agencies
7. Manage relations with credit insurance providers
8. Manage relations with the sales department
9. Maintain the corporate credit policy
10. Recommend changes in the credit policy to senior management
11. Manage customer credit files
12. Monitor the credit granting and updating process
13. Accept or reject the staff's credit recommendations
14. Personally, investigate the largest customer credit applications

January 2010 to May 2010

Asst. Credit Manager In Charge; Iberotel Palace (Travco Group)

June 2007 to December 2009

Credit Supervisor in Charge; Iberotel Palace Sharm El Sheikh

Education 2001 - 2002 Tanta University, AL Gharrbiya, Egypt
Faculty of Commerce

Skills

Language Skills:

	Read	Write	Speak
Arabic		Mother Tongue	
English	Very Good	Good	Good

Computer Skills:

Windows 2000-98-95, Word, Excel, Fidelio system 6.2, Fidelio V 8 , Opera System , Protel System, Sun system , Oasys System (payroll), Prologic full system, Microsoft Outlook, E-mail & Internet user.

Skills/Qualifications:

Managing Processes, Financial Software, Developing Standards, Audit, Accounting, Tracking Budget Expenses, Financial Skills, Analyzing Information, Developing Budgets, Performance Management

Personal Data

Date of Birth : 10-02-1981
Marital Status : Married
Nationality : Egyptian
Place of Birth : AL Gharrbiya, Egypt
Military Service: Exempted

References

Mr. Ghassan Jaber; CEO of Peacock INT Hotel management, 0506688920
Mr. Sherif El Dalgamoni; First Central HOTELS DOF, 0555720965
Mr. Waleed El Baramawy; Miramar Aqua DOF, 0506972172
Mr. Mohamed Hassan: Royal central Hotel GM, 0589094146