

**Date of Birth:** 1977  
**Nationality:** Sudanese  
**Marital Status:** Married  
**Visa Status:** Residence Permit

**RAFEEG ABDALLA**  
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### **Executive Summary:**

- Extensively experienced and goal-oriented Chief Financial Officer with a demonstrated track record of leading the preparation and analysis of financial reports to summarize and forecast financial position.
- Acquired high level skills in financial management and analysis as a result of more than 18 years' experience with different organizations, coupled with various training programs attended.
- Proven expertise in driving efficiency and productivity through evaluation of financial management systems and implementation of process improvements.
- Have the ability to work independently or as part of a team. All my work experience has involved working within a team-base culture with strong interpersonal skills and good organizational skills.
- Talented leader directing highly skilled financial management teams to support achievement of overall corporate goals and objectives. *Core competencies include:*
  - Accounting Management
  - Financial Analysis
  - Forecasting
  - Cash Management
  - Budgeting
  - Cost Reductions
  - ERP Systems
  - Regulatory Compliance
  - Efficiency Improvements
  - Real Estate Development
- Excellent communication, interpersonal, strategic planning, analysis, problem solving, Organizational and leadership skills. Resourceful in resolving emerging problems

### **Area of Specialization:**

Finance, Financial Analysis and management, Accounting.

### **Career Experience:**

#### ***OLAYA REAL ESTATE CO. Riyadh February 2015 – Present***

##### ***Chief Financial Officer***

- Develop, maintain, and monitor accounting processes, policies, and procedures in accordance with SOCPA and IFRS.
- Manage monthly, quarterly, and annual close.
- Oversee and maintain appropriate internal controls.
- Improve processes and manage execution of all financial budgeting and forecasting.
- Establish and maintain a continuous improvement resulting in improved business results and a more effective Finance team.
- Implement and develop Microsoft Dynamics AX ERP system.
- Provide the company with multimillion loans from different banks using my communication skills and good knowledge in banking systems and procedures.

***ALJASRIAH CO. FOR FINANCE, Riyadh January 2010 – February 2015***

***Financial Analyst***

- Analysing financial data, spotting trends and developing forecasts.
- Analysing applicant's data to determine their ability to repay their loans and present report to Finance Committee which I was a member of.
- Developing financial business intelligence reports/models to help analysing and monitoring the Company financial performance across its integrated supply chain to customer.
- Availability of periodical first hand financial reports to help in effective decisions making.
- To ensure that different section managers understand and master the financial information in their daily activities and kept abreast.
- Vertical and horizontal financial analysis.
- Analysis of customer's financial data and financial ratios.
- Study the safeguards provided by the customer in terms of financial and provide recommendations based on that.
- Coordinating with assets evaluator to match the valuation of the assets offered as collateral with what is mentioned in the financial statements.
- Request for any information from customers in case of insufficient information provided to assist in the process of financial analysis.
- To maintain a database of all obtained information and update it constantly.
- Applicants Credit check in The Saudi Credit Bureau (SIMAH) data.
- Work on the completion of transactions with the fast and efficient coordination with the Department of Finance to ensure speedy achievement.
- Risk assessment.

***ALJASRIAH CO. FOR FINANCE, Riyadh May 2005 – Jan. 2010,***

***Senior Accountant***

- Direct financial functions including the payroll, general ledgering, accounts payable, accounts receivable.
- Developing of annual financial statements, financial forecasts and budgets. Oversee general accounting functions, including AR/AP, account reconciliation and cash management.
- Administrating all financial management systems, evaluating and integrating new applications.
- Interacting with the different department manager concerning financial forecasts and reports.
- Excellent experience of using software that completely developed on Oracle, it covers Instalment, Accounts payable, Accounts receivable, General Ledger and financial statement.

**CAREER EXPERIENCE CONTINUED**

**NEBRAS ALSHARK CONTRACTING, Riyadh, KSA. Jan 2003 – May 2005**

**Senior Accountant**

- Senior accountant as well as Project sponsor for Great Plain system implementation.
- Succeeded to gain with multi-millions loans from different banks with an excellent communication skills and knowledge of banking systems and procedures.
- Advise the company to purchase and implement a fully automated operations using Microsoft Business Solution Great Plains, which covered the following modules :
  - o *Financial modules which include :*
    - *Setup General Ledger Parameters*
    - *Building COA , fixed and variable allocation*
    - *Running Multidimensional analysis and inquiries*
    - *Fixed Assets marinating, running depreciation routines based on different methods.*
    - *Executing bank reconciliation*
    - *Creation of basic financial reports*
  - o *Purchases Modules :*
    - *Implementing purchase cycle from PO preparation, receiving and recording vendor invoices.*
  - o *Sales Modules :*
    - *Implementing sales cycle start by quotation preparation, sales order, fulfillment till issuing invoices.*
  - o *Project Accounting :*
    - *Setup contract, project, cost categories parameter.*
    - *Create Project budgets.*
    - *Monitoring billing process as well as Revenue recognition in accordance with predetermined accounting methods such as Percentage of completion method, time and material method.*
    - *Generation of diversified reports.*

**BAKERMAN & ALAMODE JEWELLERY'S CO. RIYADH, KSA. JAN 2001 – JAN 2003**

**Accountant**

Carried out general ledger functions, including account analysis and reconciliation, journal entries and AR/AP. Prepared financial statements.

**Key Achievement:**

- Strong knowledge of US GAAP IFRS and SOCPA.
- Financial statement development and presentation, including eliminations and consolidations.
- Effectively communicate with executive leadership.
- Consistently met deadlines while demonstrating strong analytical and problem-solving skills to achieve corporate objectives.
- Good command in Microsoft Office, with extra skills on Excel.
- Familiar with most financial and accounting software.
- Written and vocal fluency in Arabic & English.

- Well acquainted with bank facilities agreement and deep knowledge in banking system and investment through the financial institution with long term relationship in that field.
- Deep Knowledge in ERP systems (Oracle, Great Plains, Microsoft Dynamics AX).
- Good understanding in Oracle financial systems and features provided by such systems.

**Education:**

**CMA**

The Institute of Certified Management Accountants: December 2019.

**Master's degree, MBA FINANCE**

Bharathidasan University, India, Completion Date: November 2016.

**Master of Business administration (MBA)**

UK Professional Board, UK, Completion Date: May 2015.

**Corporate Financial Analyst (CFA)**

UK Professional Board, UK, Completion Date: May 2015.

**Bachelor degree in accounting, 2000**

Omdurman AlAhlia University, Faculty of Administrative Sciences.

**Training:**

- IFRS Seminar (KPMG November 2016).
- Certificate in Real Estate Development (Informa Middle East – Dubai May 2016).
- Advanced Financial Analysis (Talal Abu Gazala Organization - 2006).

**Reference:**

Will be provided as per request.