

Ali N. Ibrahim

Finance Manager

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Main East Road , Tartous, Syria

Dynamic Financial Manager with expertise in corporate finance, accounting and financial planning. Highly analytical and detail-oriented, with a record of successful financial projects.

REFERENCES

Available on request.

EDUCATION

Bachelor of Economics (Accounting)

Tishreen University | 2005-2009

LANGUAGES

Arabic: Native .
English : Fluent .

TESTS

IELTS : 7.0
25 November 2023

EXPERIENCE

Financial Manager

Santa Maria S.A | March 2022- Present

- Prepared and analyzed monthly, quarterly, and annual financial statements.
- Developed and implemented financial policies and procedures to ensure compliance with regulations.
- Led teams in the preparation of budgets and forecasts.
- Created and managed the company's cash flow and liquidity.
- Developed financial strategies to reduce costs and increase profits.
- Maintained accurate financial records and reports for management.

Accounting Supervisor

Tartous University | January 2016 - January 2022

- Oversaw month-end close processes, including journal entries and reconciliations, for 6 years.
- Ensured timely and accurate payment of invoices, taxes and other payments.
- Managed staff of 5 team members and provided guidance, direction and feedback as needed.
- Analyzed financial trends and made recommendations for financial strategies.
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Division Head

Tishreen University | February 2012 - January 2016

- Prepared the deposit journal for the University.
- Audited the financial operations for the contracts.
- Led a team of 2.
- Contributed with the financial statements of the institution.

Financial Consultant

Free Lancer | December 2010- February 2022

- Developed effective internal controls to ensure data accuracy.
- Analyzed financial data to identify trends, recommend solutions, and drive business decisions.
- Advised clients on the implementation of new accounting procedures and systems.
- Evaluated existing financial processes and identified areas for improvement.
- Trained and mentored junior staff on accounting principles and procedures.

Chief Accountant

TICT | January 2009 - December 2010

- Full process of all entries of the accounting department.
- Stating the monthly inventory reconciliation and controlling the stock products on the accounting system.
- Sharing in the monthly financial statements and providing periodical financial analysis.
- Preparing weekly and monthly reports required by the head office.
- Reconciliation of all cash advances, petty cash and controlling the daily collection.
- Control the daily revenue invoices and cash collection.

Courses

- **Initiating and Planning Projects - UCI - 16 September 2021.**
- **Budgeting and Scheduling Projects - UCI - 19 November 2021.**
- **Managerial Accounting Fundamentals - Virginia Univ. 09 December 2021.**
- **Managing Project Risks and Changes - UCI - 05 January 2022 .**
- **Foundation: Data, Data, Everywhere - Google- 03 February 2022.**
- **Ask Questions to Make Data- Driven Decisions - Google- 09 February 2022.**
- **Prepare Data For Exploration - Google- 20 February 2022.**
- **Financial Accounting Fundamentals - Virginia Univ. - 06 March 2024 .**
- **Cost Accounting: Profit and Loss Calculation - Munich Univ. - 12 March 2024.**
- **Accounting Principles of Financial Accounting - IESE - 28 March 2024.**
- **Finance for Managers - IESE - 04 July 2024**