

Muralidhar G. Dasari (CA/CPA/CMA/MBA)



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Kingdom of Bahrain

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OBJECTIVES

Treasury & Finance Professional

With over 18 years of comprehensive experience in the areas of;

A pro active and result originated professional with experience in Corporate Finance, Accounting, Budgeting, Forecasting, MIS, costing, auditing, Risk Management, IFRS, Vat Implementation & Administration

A keen analyst with active role in business operations providing strategic and commercial advice in evaluating new opportunities and analyzing current activities providing tactical business solutions.

Proficient in developing & streamlining working procedures, formulation cost effective solution for enhancing operations of the Company

A Quick learner with eagerness to learn new things and stay updated. A dedicated and self motivated team player.

KEY SKILLS

Business Analysis	New Set Ups	Finance / Accounts	Reporting / Appraisal
Audits / Consultancy	Cash / Collections	Finance Management / Analysis	Budgeting / Forecasting
Investment Management	MIS, Staff Management	Strategic Planning,	Statutory Compliance
Restructuring of Organization	Commercial Operations	Financial Risk / Credit Analysis	Accounting policies &
Procedures	Contracts Management	Working Capital Management	Feasibility Study
Business Plan, Valuation	Reporting / Documentation	Leadership / Communication skills	Legal / Secretarial
ISO 9001:2015	EMS 14001:2015	Vat Implementation / Returns	IFRS

WORK EXPERIENCE

Nov'2018 to Present	BAHRAIN MAITENANCE & DIVING SERVICES CO.WLL (An ISO 9001:2015 Company) (<i>Industry – Diving, Rigging, Plant Maintenance, Blasting, Painting, Electro/Mechanical works, Civil Works, Hiring</i>)	Bahrain
Designation	Chief Financial Officer	
	Lead the modeling, planning and execution of all financial process that leads to faster recovery from customer and supplier.	
	Analyze market trends, survey, and used information process that leads to faster recovery from customer and supplier.	
	Secured loans for the expansion plan within Bahrain, coordinate the development of the annual operating, capital, and program budgets, and reporting against the same. Ensure cash flow is compatible with company operations, by overseeing the day-to-day accounting, recording, reporting and internal control activities of the organization.	
	Lead the development and use of the best practice policies, practices, tools that ensure a well controlled yet flexible organization with strong fiscal management, project management, cross team communication and workflow.	
	Oversee HR function, coordinating with external service providers (payroll, benefits and general HR) and internal staff responsible for various aspects of HR	
	Arranged a Term loan and liquidity support loan of BD 2.5 Million from BISB & Kuwait Finance House	
Nov'2017 to Nov'2018	BRAMCO GROUP (An ISO 9001:2015 Company) (<i>Industry – Mining, Aluminum Processing, Marble supply, scrap import & exporting</i>)	Bahrain
Designation	Group Chief Financial Officer	
Associates	Bramco WLL UBF Industries WLL Scrapmould WLL Bramco Trading WLL	

Driving growth and profitability for the Group's operations by providing strategic, direction and leadership for financial and business planning, in particular, the assessment of proposed strategic initiatives, and diversities, measures to improve operating efficiently and proposed assets deployment

Overseeing all financial functions, including operational and capital budgeting, multiyear, planning and forecasting, banking, financial analysis, fund management, financial reporting, corporate governance.

Responsible for the development and implementation of the Group's financial policies, procedures, and control mechanism to ensure compliance with related laws and regulations. Ongoing risk management, including but not limited to treasury, insurance and risk management bringing a strategic financial perspective to risk assessment across the Group to minimize risk and preserve company assets.

Arranged a Term loan of BD 600,000 from BBK

Feb'2013 to Nov'2017 **ALWARDI GROUP** Bahrain

(An ISO 9001:2015 Company)
(*Industry – Plant & Equipment Hiring Company*
Contractor in road & highway, earth work, sewerage,
Drainage, irrigation & civil works)

Designation **Group Finance Manager**

Associates Alwardi Transport Co. WLL
Alwardi Construction
Alwardi Cranes (Est)

Treasure & Finance

Assessment of total funds requirements for Operation, Project and debit at Group level, Group Financial Plan, project Finance – Short & Long Term, facility and its utilization, negotiation with the bank for funding of the project. Negotiation with bank for transfer of various bank loans to single bank at competitive rate. Discussion and compilation of all requirement of bank for the project funding

Assessment of Financial viability of project and working capital management fund plan to support execution of project on time.

Accounts

Daily monitoring of Fund position of Bank – Weekly project cash flow, Monthly Project Cost analysis
Supervision and Guidance of Team towards correct and complete accounts. Budget Formulation and monthly monitoring for variance, MIS Developments

Financial Statement and Audit

Generating Quarterly and Annually Financial Management Report Co-ordinating with the Auditor for Statutory Audit, submission of Audit Report to the bank on time. Discussion with the auditor for setting up policy, internal control and monitoring for implementation, policies & other receivables and collection

manamenet. Procurement and inventory management, cost planning and management commercial negotiation with the suppliers and bankers

Quality Management Representative for TUV Nord & Leading Auditor for ISO 9001:2015

Arrange a Term loan of BD 6 Mills form BBK & Khaleeji Commercial bank

Oct 2010 to Feb'2013 **AL FAISAL LOGITCIS & TRANSPORT CO WLL** Bahrain
(An ISO 9001:2015 Company)
(*Industry – Transport, Cargo, Warehousing, Logistics*)

Designation **Finance Manager**

Develop, implement, and ensure compliance with internal financial and accounting policies and procedures, prepare all supporting information from the annual audit and liaise with the external auditors as necessary. Document and maintain complete and accurate supporting information for all financial transactions, Develop and maintenance financial accounting systems for cash management, accounts payables, accounts receivables, credit control and petty cash, review month results and implement monthly, variance reporting, manage the cash flow and parep the cash flow forecasts in accordance with policy. Manage the capital assets and ensure that assets are properly recorded, amortized and disposed of as appropriate.

Perform variety of accounting functions including examination analysis, maintenance, reconciliation and verification of financial records.

Assist chief accountant in accounts finalization, monthly book closing procedure and the preparing financial statement such as balance sheet and profit & loss statement, uphold financial reports, accuracy completeness and conformance with the company polices, enforce strict control on financial records to ensure adherence with international accounting standards, Analyse business operations, trends, costs, revenue ,financial commitments and obligations as wlel as new ventures to project future revenues and expenses or to provide any other advise, preparing financial planning, budgeting and cost analysis, develop forecast for capital budgeting, expense schedules, cost accounting systems and fixed asset ledger, devise strategic plan and operations control to ensure company's financial statbility, optimum profitability and continue business growth. Set up and maintenance relations with banks, auditors, government authorities , financial institutions and other thirds parties dealing with the company.

Jan'2005 to Sep'2010 **BUCHEN GROUP** Bahrain
(An ISO 9001:2015 Company)
(*Industry- Engineering Services, Fabrication Works, Installation works, Mechanical Repair & Maint. Surface preparation & Coating, Interior Designing, Construction, Real Estate*)

Designation **Financial Controller**

Associates **Buchen IRM Abdulaal WLL (Bahrain & Qatar)**
 Buchen Alakaria WLL
 Gulf Interiors WLL

Preparing Financial Forecasting Analysis

Conducting revenue and cost analysis, project reconciliation, variance analysis and comparing actual results with the defined budgets while assuring affirmation with business strategies. Monitor the implementation and maintenance of accounting control procedures

Internal Audit and Risk management on a quarterly basis, through audit status report stating work done, scope, materiality, finding, observing & recommending. Reviewing the approving month end Reconciliation and Preparing Financial Reports.

Responsible for managing staff, assigning and directing work as well as describing the job description to the team members as per work requirement to ensure smooth execution of the work. Preparing Financial management Reports

Recording intercompany transaction and reconciliation of intercompany accounts constantly interacting and negotiating with financial institutions to arrange resource for the company

Facilities internal and external audit of company's accounts and providing required information to the auditors to assure timely completion in compliance with established audit processes.

Sep'2002 to Dec'2004	EMIRATES GROUP (An ISO 9001"2015 Company) (<i>Industry – Airline</i>)	UAE
Designation	Senior Accountant (Receivables)	
July'2000 to Aug'2002	ESQUIRE APPAREL PVT.LTD. (<i>Industry – Manufacturer & Exporter of Garments to USA, Africa</i>)	India
Designation	Chief Accountant	

PROFESSIONAL QUALIFICATIONS

Chartered Accountant (CA) from European Institute of Chartered Accountancy (Belgium) Membership No. 286036
Certified Public Accountant (CPA) from The Association of International Certified Public Accountants (England & Wales), Certificate No. 2272-({AP-R}) 551347-11.
ACPA (UK) from Institute of Association of Certified Public Accountants. Certificate No. 48327617A

Certified Management Accountant (CMA) from Institute of Certified Management Accountant (ICMA-Australia) Membership No. MID-020067, Certificate No. 04776

Master in Business Administration [Finance Management] from Madurai Kamraj University (India)

Bachelor of Commerce from Mumbai University (India)

OTHER QUALIFICATIONS & APPRECIATIONS

Lead Internal Auditor Course for ISO 9001:2008 from TNV Certified by Exemplar Global (RAB-QSA) Certificate No. 141120999101

Lead Internal Auditor Course for EMS 14001:2015 from TNV Certified by Exemplar Global (RAB-QSA) Certificate No. 151019807301

Internal Auditor Training for ISO 9001:2008 from TUV – Nord o Awareness Training for ISO 9001:2008 from TUV - Nord

Diploma In Computer Applications [IMAGE COMPUTERS] o On Line Data Entry Operating [I.I.T.C.P] Godrej National Speed Typing Championship [English] 69 w.p.m.

Appreciation Certificate from Al Faisal Logistics & Transport Co.W.L.L. for qualifying company for ISO 9001: 2008

Appreciation Certification from Buchen Group – for Cost Cutting Methods

Employee of the year 2009 from Buchen Group

RECENT AWARD

CFO of the year from Indian Achievers Forum 2020 – India-

Listed in Top Indian CFO in the World by the Indian Achievers Magazine – India

I.T. SKILLS

Microsoft Windows 2016

Microsoft Office 2016

Operating Systems

Rapid – Oracle Finance Package, Pay Roll Management – Oracle Data Base, Tally 9.2 ERP, Peach Tree, Focus, Quick Books, odo

PERSONAL INFORMATION & REFERENCE

Date of Birth

8th July 1974

Reference

Provided on request

Passport No. Driving

K0771394 (Indian) Expires : 03.01.2022 740729101 (Bahrain) Expires : 26.12.2025

License No.

Permanent Address

Worli, B.D.D. Plot No.115 Flat No. 15 & 5

S. S. Marg,

Bombay 400 018 – [INDIA]

Language Known

English, Hindi, Telugu, Marathi

