

# Jahangir Humayon - (Abu Hadi)

#### **Finance Professional**

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Ambitious and self-motivated individual with more than a DECADE of professional experience, excellent knowledge of financial analyst with cutting-edge financial acumen and financial modeling and reporting, Well versed in financial tools (ERP) especially SAP, Dynamics AX, QuickBooks & Peachtree. Pioneer and independently handling core financial functions of the company and prepared all kind of management reports. Good team leader & team player with good communication skills in English and limited working proficiency in Arabic. Majority of my work experience belong to world leading organization in petrochemical manufacturing.

# **WORK EXPERIENCE**

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#### Ibn Rushd - A SABIC Affiliate Senior Financial Analyst (Nov 2018 to Present) 1 Year & 7 Months

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 Support the enterprise forecasting process and performance tracking and analysis, liaise with project controller and Program Project Control Office to develop the overall company expenses and capital database; tracking of spending profile, performance analysis against plan, quantitative and qualitative variances analysis.
 Support the annual profit and budgeting process and the rolling 5-year mid-range business planning process.

Develop models to forecast and reconcile pricing from the various agreements to track and forecast costs.

• Support manager in preparing update, reports and presentation to the Management Committee and Board of Directors.

- Support the transaction and data reporting of the IR business value centers/performance centers
- management reporting system (i.e., business income statements, balance sheets and cash flow statements).
- Participate in the development of new policies and procedures for different areas of the Finance function.
- $\boldsymbol{\cdot}$  Suggest and develop innovative systems and procedures to simplify financial transactions in the organization
- Perform any job-related activities as requested by the immediate supervisor/manager.
- Monitoring and controlling fixed cash cost in line with approved plan, monthly comparative report for plan versus actual distributed to the senior managers of each cost center
- Profit center and cost centers reporting on monthly basis
- FICO: SAP good knowledge and experience in Finance & Controlling FICO module

• SAP MM -P2P(Procure to Pay): Strong knowledge of SAP Material Management MM complete and complete understanding of procure to pay cycle

Acquire to Retire Fixed Assets: knowledge of SAP Asset Management process from acquire to retire of fixed
 assets

• Controlling & Costing: SAP knowledge in Controlling Module like preparation and uploading business Plan, track, perform and report about costs. Maintaining controlling master data for cost elements, cost centers, profit centers, internal orders and functional areas. Updating and executing of allocation cycles. Also, good understanding about Production Planning and maintaining master data, Bill of Materials (BOM), Routing, Product Cost Collector, quantity structure, Manufacturing processes and making sure integrated with Accounting entries

• Product Costing and Management accounting best practices and executions by calculating manufacturing costs, variances and analysis with plan and providing comprehensive information to the management on making decisions.

• Having more than 7 years of Industrial experience in petrochemicals manufacturing industries. Also, have good understanding in Manufacturing processes such as Make to Stock/ Build-to-stock, Make to Order (MTO), Repetitive/(Period Base) and Discrete/(Order Base) Manufacturing, and Goods Movement

# Natpet Schulman Specialty Plastic Compounds

Senior Accountant (Jul 2017 to Nov 2018) 1 Year & 4 Months

• Prepares and records asset, liability, revenue, and expenses entries by compiling and analyzing account information.

 Maintains and balances subsidiary accounts by verifying, allocating, posting, reconciling transactions; resolving discrepancies.

Maintains general ledger by transferring subsidiary accounts; preparing a trial balance; reconciling entries.
 Summarizes financial status by collecting information; preparing balance sheet, profit and loss, and other

statements.

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Produces payroll by initiating computer processing; printing checks, verifying finished product. Completes

- external audit by analyzing and scheduling general ledger accounts; providing information for auditors.
- Avoids legal challenges by complying with legal requirements.
- Secures financial information by completing database backups.
- · Protects organization's value by keeping information confidential.

• Updates job knowledge by participating in educational opportunities; reading professional publications; maintaining personal networks; participating in professional organizations.

• Calculation and submission of the VAT and Tax Returns as required and to ensure that the coding structure on the Financial Management System correctly accounts Also coordinating with GAZT officials for their required informationa and supporting documents on time

• Preparation and submission of SIDF drawdowns providing all the supporting documents/information also leading the SIDF audit

• Leading internal and external audit of the organization

• Preparing company payroll and cross verify with all the approved supporting documents from the signatory authorities and uploading into Bank online portable for the purpose wage protection system

#### Saudi Chevron Philips / Petrochemical Conversion Company Budgeting & Reporting Analyst (Apr 2016 to Jul 2017) 1 Year & 3 Months

· Work with program and project managers to develop the organization's budget

# **TECHNICAL SKILLS**

Financial Statement Preparation	•	•	•	•	
Financial Statement Analysis	•	•	•	•	•
FS Subsidiary Accounts Analysis	•	•	•	•	•
SAP-Full Control on FICO Module	•	•	•	•	•
SAP-Procure to Pay Cycle	•	•	•	•	
SAP-Material Management Module	•	•	•		•
SIDF Reports Preparation	•	•	•	•	•
VAT Reports & Return Submission	•	•	•		
Advance Financial Modeling	•	•	•	•	•
Advance Vendor Invoice Log	•	•	•	•	•
Inventory Management Control	•	•	•	•	•
Advance Skills in MS Excel	•	•	•	•	•
Advance Skills in VBA & Pivot Table	•	•	•		

# PERSONAL SKILLS

Devoted			
Goal Oriented			
Innovative			
Punctual			
Self-Starter			
Hard Worker			

# LANGUAGES

	English (UK) Full Working Proficiency
	<b>Arabic</b> Limited Working Proficiency
C	Urdu

Native or Bilingual Proficiency

#### PERSONAL

	<b>Nationality</b> Pakistan
<b>.</b>	<b>Date of Birth</b> 1986/01/05
† <del>†</del>	Marital Status Married

Driving License
 Yes

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# **CERTIFIED TRAININGS**

- SAP FICO, Microsoft Dynamics AX, Quick Books, Peachtree

- · Inform department managers of due dates for the submission of budget information
- Act as an adviser to department managers in formulating their budget submissions
- Review proposed budget submissions from department managers for accuracy and completeness
- Review managers' budget proposals for completeness, accuracy, and compliance with laws and other
- regulations
   Combine all the program and department budgets together into a consolidated organizational budget and
  review all funding requests for merit
- Monitor organizational spending to ensure that it is within budget
- Inform program managers of the status and availability of funds
- Estimate future financial needs / Cash call predictor

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- Examine capital budget requests and issue recommendations to the approval committee Coordinate capital
- budgeting approvals
- · Compare actual to budgeted results at the end of each reporting period, and report on significant variances
- Update the budget model as requested to account for significant changes in the business environment

#### Saudi Chevron Philips / Petrochemical Conversion Company Financial & Reporting Analyst (Aug 2013 to Mar 2016) 2 Years & 7 Months

- Responsible for preparing and analyzing annual budgets, forecasts, key performance indicators and other reports as necessary with business unit leaders.
- Provide weekly, monthly and quarterly management reporting at all levels to support business unit decision making and to identify areas requiring further investigation.
- Prepare the monthly reporting package for the business unit management team, showing all pertinent and insightful information.
- Prepare and manage monthly dashboard variance analysis by comparing results to plans and provide detailed commentary.
- As part of the Finance team, focus on front-end analysis, forecasting and support of the business unit.
- Analyze business unit trends by profit/cost center, product line and key customer plus prepare commentary
- Review, analyze and incorporate historical trends into forecast as required, prepare budget vs. current year expense schedules and maintain files to ensure proper roll up of all departments and G/L accounts within business unit
- Responsible for supporting the Operations Controller with other duties as assigned to facilitate sound business decisions
- Prepare and monitor business unit overhead expenses
- Prepare, review and distribute monthly financial reports to stores and cost/profit centers
- Track expenses and revenues vs. budget and reforecast and analyze fluctuations
- · Prepare monthly consolidation and executive financial package
- Prepare annual financial information binder to be provided to the external auditors
- Assist in the budget & reforecast process
- · Maintain budget and reforecast information in the accounting system
- Evaluate profit and cost efficiencies in various areas of the organization as needed

# Nalco Champion / An Ecolab Company

#### Financial & Business Analyst (May 2012 to Jul 2013) 1 Year & 2 Months

Assist Finance Manager, Operations and Plant Manager with the monthly close activity, including, but not limited, to financial report preparation, corporate reporting, and manufacturing variances

- Forecast and Budget preparation
- Preparation and maintenance of operations and manufacturing models
- In-depth analysis of operating results against comparative periods
- Prepare ad hoc financial analyses, reports and special projects as assigned
- Prepare outside requests for information: corporate HQ, census bureau, external auditors, etc.
- Product/manufacturing variances
- Inventory level analysis
- Evaluating/analyzing product costing standards
- · Other duties or projects as assigned
- Strong analytical, communication and collaboration skills, coupled with sound judgment and professionalism
- Proven experience in business/manufacturing support, financial planning, reporting and analysis.
- Excellent financial modeling and analysis skills and thorough understanding of financial concepts.
- Positive attitude, adaptability, focus, and ability to multi-task effectively in a dynamic environment.
- · Demonstrated ability to work independently and deliver results

#### Al Jammaz Group / Alamar Foods Company Accounts Payable Analyst (Feb 2010 to Apr 2012) 2 Years & 2 Months

# • Ensure the smooth running of the Accounts Payable department

- Performing the month end closing process and reconciliation of the ledgers
- Maintain excellent working relationship with external supplier
- Ensure the Accounts Payable team are replying to all queries in a timely manner and all queries are dealt with correctly and efficiently
- Provide day to day management of the Purchase Ledger team motivating and leading the team, also lead the way in developing processes and efficiencies
- Regular reporting and analysis to key senior managers in the business
- Managing all activities in the accounts payable function for both inventory and trade payables including entering, reviewing, coding of invoices
- Play a key role in developing and modifying payable systems, procedures and policies
- Maintain Accounts Payable records in an organized and efficient manner.
- Match invoices to respective purchase orders
- Assist with vendor issues escalated from accounts payable team in a timely manner
- Ensures timely payments of vendor invoices and expense vouchers
- Performs month end closing procedures including general ledger reconciliations and accruals
- Year-end preparation & Assist with financial audits
- · Advancement in vendors' payment by using advance Excel programming and preparation of spreadsheets Assist with financial audits
- Advancement in vendors' payment by using advance excel programing and preparation of spreadsheets

# Oltra-Construction Chemicals

# Accounts Analyst (Nov 2006 to Sep 2009) 2 Years & 10 Months

- Participate in studies performed by the division or the department and provide valuable input to the end product
- Provide suggestions to improve the accounting policies & procedures, and control systems.
- · Perform any necessary account reconciliation to maintain updated records.
- Coordinate with receivable and payable specialists to ensure proper payment and collection.
- Prepare audit and document all payments and invoices accurately and in an efficient manner to ensure they are adequately used for future review and audits
- Manages pay balances (supplier statements, rebates, debt balances, period end closing).
- Prepare the necessary month- end and year- end closing reports related to foreign and local accounts payable.
- $\boldsymbol{\cdot}$  Interact with procurement and other departments to ensure a smooth payment process
- Prepare support documents detailing transaction history, problems, comments and any other relevant data for the purpose of accurate book keeping and future review.
- Regularly prepare the payroll of employees and ensure its timely completion.

 Microsoft Office Training Certifications, Certified VAT Processional
 IBM COGNOS TPL Planning

- Provide financial support to analyze alternatives for contracts and provide inputs to determine best economic options
- Establish cost flows structure, expense collection procedures and business rules to ensure consistent accounting records
- Ensure accurate expense recording and ensure management understand cost trend and take proper actions to have spending under control.
- Perform any job- related activities as requested by the immediate supervisor/manager.

# 😭 EDUCATION

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# Institute of Certified Public Accountants of Pakistan (CPA Pakistan)

CPA - Certified Public Accountant (2019 - Present)

Membership Number: SRN-14238

Institute of Certified Public Accountants of Pakistan (CPA Pakistan) PGDPA - Post Graduate Diploma in Public Accounting (2019 - 2020)

Allama Iqbal University, Islamabad MBA (Banking & Finance) (2006 - 2018)

Bahauddin Zakariya University, Punjab B.COM - Bachelor of Commerce (2003 - 2005)

# **D** FEATURED PROJECTS

#### SAP End To End Project Implementation And Nominated as Suppluer User

"End-to-end" refers to the full process of SAP implementation from project preparation to go live and support. The stages are: project preparation, blueprinting, realization, final preparation and go live and support.

#### O Microsoft Dynamics AX Implementation And Operations

Part of the Microsoft Dynamics AX Implementation within the organization and operate AX for recording and reporting financial information.

#### O Management Reporter Dynamics AX - Implementation and Management

Financial Reporting (Management Reporter) in Dynamics AX 2012. Management Reporter is used to create statutory and operational reports based upon the general ledger data. MR empowers the managers by providing real-time insights into organizational results; which help to take action and work to meet overall corporate goals

#### O Saudi VAT Implementation Project and VAT Return Submission

Part of the Saudi VAT implementation team and Go Live in ERP, also responsible to submit VAT return of the company on monthly basis

# **IBM COGNOS for Long Term Planning (LTP)**

COGNOS is IBM's business intelligence (BI) and performance management software suite. The software is designed to enable business users without technical knowledge to extract corporate data, analyze it and assemble reports. Operating and maintenance of COGNOS is my responsibility with in the organization.

#### **Products Sales, Feedstock and Gross Margin Analysis Model**

#### **SOCPA to IFRS Conversion**













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