Tamer Hussein, CPA, CertIFR, CIFA, CFC, CCO, CRA

Finance Director I Head of Finance I CFO

Corporate Finance Executive offering over 17+ years of experience building, leading, and advising corporations through complex restructurings, expansion, and capital markets transactions. Strong expertise and background in mergers and acquisitions. Accomplished in structuring and negotiating transactions and favorable terms with commercial and investment banks. Excellent leader with a track record of documented contributions leading to improved financial performance, heightened productivity, and enhanced internal controls. Competent in best practice related to all facets of finance and accounting Control, Compliance, Policy & Procedures, working capital management, funding, treasury, Financial Modeling, budgeting, Planning & Analysis, MIS, internal audit and Investment.

Domain Exposure: Manufacturing, Construction, Trading, Oil/Gas, Automotive, Medical, Hospital, Hospitality & Real-estate, FMCG, Telecommunication, B2B, Electro-mechanical & Power stations, Public-private partnership (PPP), MEP;Logistics, Pharmaceutical.



Professional Experience

2014 present

Chief Financial Officer

Paxxal Inc. - KSA, Bahrain, UAE & USA Remotely

Value Added: successfully developed financial planning process & Systems, including the introduction of budgeting, forecasting, variance analysis. Dexterously managed the Credit line Exposure with Banks and credit entities, budgetary control including analysis of sales budget, targets, achievements and variances. Directed all corporate departmental purchasing functions including strategic planning, project deployment and auditing, managing senior level projects related to finance, budgeting, account management. Managing legal and Human Resources matters. Leaded SAP project in which successfully implemented, training the staff on the new; Developed Financial Model and business plan for our USA barge rental and KIZAD Manufacturing Plant.

Key Deliverable:

- **Strategic Support**: Analyzing profitable opportunities and reworking the business models to achieve organizational and growth objectives. Developing and implementing controls and processes. Formulating realistic plans to foster commercial innovation programs to sustain and accelerate the future growth of organizational initiatives
- **Budgeting**: Designing an effective and realistic annual plan, involving detailed monthly budgets for all line items, using a zero-based approach, prepared monthly cash flow and profitability projections
- Finance & Accounts Management: Providing direction to all financial operations (company, project and subsidiary) to provide accurate & timely corporate financial data, to maximize cash & assets and to implement accounting systems. Supervising the execution of accounts receivable, accounts payable, bank reconciliation and independent audits while ensuring financial statements compliance as per the internal policy and external regulation. Restructured finance department, solving all pending problems such as issuing of the FS, activating the ERP system, Tax & Zakat filing and bank facilities, etc.
- Business Advisory Services: Rendering Business Advisory Services, exploring profitable opportunities and reworking the business / finance models to achieve organizational and growth objectives
- Statutory & Compliance Management: responsible for monitoring changing legislation, codes, etc. and taking timely action to protect group interests; obtaining updates from Regulatory Agencies, market place regarding changes to laws, regulations, and rulings; disseminating related information to relevant departments for implementation
- Liaison & Coordination: Coordinating activities related to managing major business variances with relevant business functions. Interact with bankers, auditors, customers and suppliers based on business as well as operational requirements.
- **Team Management**: Developing team on on-going basis, including but not limited to professional development, performance planning and management, etc. Guiding team in preparation of financial statements as well as reviewing and making improvements and making presentations for board of directors



Personal Info

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Nationality

Egyptian

Date of birth

1979-10-29

Current Location

Bahrain

LinkedIn

www.linkedin.com/in/tamer-hussein/



Education

2001

BCom Accounting & Finance , Cairo University, Egypt

2012

MBA Finance, Headway University, USA



Courses and Certifications

2020

(CFS) Certified Fraud Specialist

(CICA) Certified Internal Controls
Auditor

Cash Management In Crisis & Managing Risk In Dynamic Environment - Webinars

(CertIFR) Certified in International Financial Reporting Standards

2019

(FP&A) Certified Corporate Financial Planning and Analysis Professional

(CIFA) Certified International Financial Accountant

(CPAA) Certified Public Accountant & Auditor

2013 - Financial Controller

2014 Abdulla Fouad Holding Group - KSA

Value Added: Instrumentally evangelized the transformation of Business & Financial outlook drove business commercials and growth strategies. Designed and developed short term & long term business plan and annual budget; defining and implementing business plans encompassing annual business plans, business forecasts and interpreting financial results. Constantly monitors operating costs to determine where savings can take effect, Provides expert analysis on all matters of potential financial impact under relevant business activities particularly in costing, profitability, product lines evaluation, cash generations and ideal utilization of funds.

Key Deliverable:

- Established and implemented short, medium and long ranged departmental goals, objectives, policies and operating procedures. Interacted with other managers to provide consultative support to planning initiatives through financial and management information analysis, reports and recommendations.
- Worked as financial controller/in-charge of 4 companies (Contracting / Labs & NDT / Industrial Security Services/ Core lab) involving in supervising the day-to-day activities of the finance team. Ensured that appropriate systems and internal controls are implemented and maintained along with management of cash &treasury, monthly consolidated P&L and balance sheet

Finance Manager

2012

Arabian Fal Holding Group - KSA

Value Added: Spearheaded financial systems, planning, investor relations contract negotiations, reporting, financial controls, strategic planning, managing Bank (Credit facilities & Investments) . Worked on SAGE ERP implementation project in which successfully implemented.

Key Deliverable:

- Started career as Accounting Manager and Acting Finance Manager, directed accounting functions for a big Diversified Multi business lines company.
- Directed and guided a team of 12 accountants and oversee financial analysis, financial audits, G/L, A/R, I/C, PJC, Banks, A/P and fixed-asset accounting in accordance with SOCPA standards
- Accountable for developing and managing external financial relationships (e.g., banks, insurers, auditors) and derived ways to strengthen overall financial performance

2006 - Chief Accountant

2009 FMG Holding Group - KSA

2003 - Senior Accountant

2005 Ayar for Trading & Investment Est - KSA

(CFC) Certified Financial Consultant

2018

Investment Banking & Financial Analysis

(CIPA) Chartered International Public Accountant

(CCO) Certified Compliance Officer

SOCPA Membership

2017

(AFA) Accredited Financial Analyst

(CFM) Certified Financial Modeller

VAT GCC Value Added Tax

2015

(MFMS) Master Financial Modelling Specialist

2014

(CRA) Certified Risk Analyst

(MFP) Master Financial Planner

2013

Budgeting, Accounting Control & Procedure, Financial Analysis

2012

(CPA) Certified Public Accountant



Technical Skills

Strategic Planning & Organizational Leadership

Contract Negotiation & Strategic Alliances

Corporate & Investment Finance

IFRS & GAAP

Budgeting & Cost Management

Profitability & Cost Analysis

ERP Implementation

Business & Financial Modeling

Equity Funding, M&A, & Debt

Audit & Compliance



Software

Well versed with MS Office utilities (Word, Excel, Pivot tables, VBA and PowerPoint), ERP System such as (SAP, Sage, Quick Books, ERP Oracle NetSuite, Back Office ERP, Peachtree, Delta, Sage, JD Edwards) and Internet Applications



Languages

English - Arabic