CURRICULM VITAE

Hussam Nabeel Ebrahim Mohammed

Personal Detail:

Marital Status: Married

Nationality: Bahraini

Date of Birth: 27 May 1989

CPR No: 890501491

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Languages Know: Arabic (mother tongue) and English (reading and writing).

Indian (comprehension and speaking).

Experience of work:

Dar Fzam.: Group Restaurants General Manager (Current Job)

- Establishes restaurant business plan by surveying restaurant demand; conferring with people in the community; identifying and evaluating competitors; preparing financial, marketing, and sales projections, analyses, and estimates.
- 2. Meets restaurant financial objectives by developing financing; establishing banking relationships; preparing strategic and annual forecasts and budgets; analyzing variances; initiating corrective actions; establishing and monitoring financial controls; developing and implementing strategies to increase average meal checks.
- 3. Attracts patrons by developing and implementing marketing, advertising, public and community relations programs; evaluating program results; identifying and tracking changing demands.



- 4. Controls purchases and inventory by meeting with account manager; negotiating prices and contracts; developing preferred supplier lists; reviewing and evaluating usage reports; analyzing variances; taking corrective actions.
- 5. Maintains operations by preparing policies and standard operating procedures; implementing production, productivity, quality, and patron-service standards; determining and implementing system improvements.
- 6. Maintains patron satisfaction by monitoring, evaluating, and auditing food, beverage, and service offerings; initiating improvements; building relationships with preferred patrons.
- 7. Accomplishes restaurant and bar human resource objectives by recruiting, selecting, orienting, training, assigning, scheduling, coaching, counseling, and disciplining management staff; communicating job expectations; planning, monitoring, appraising, and reviewing job contributions; planning and reviewing compensation actions; enforcing policies and procedures.
- 8. Accomplishes company goals by accepting ownership for accomplishing new and different requests; exploring opportunities to add value to job accomplishments.

Durrat Al Jazira Tunelling Co.: <u>Account Manager</u> (Construction Company) 2017-2019.

- 1. Monitor the day-to-day financial operations within the company, such aspayroll, invoicing, and other transactions.
- 2. Oversee account department employees, including financial assistants and accountants.
- 3. Track the company's financial status and performance to identify areas for potential improvement.
- 4. Seek out methods for minimising financial risk to the company.
- 5. Research and analyse financial reports and market trends.

- 6. Provide insightful information and expectations to senior executives to aid in long-term and short-term decision making.
- 7. Review financial data and prepare monthly and annual reports.
- 8. Generate financial reporting as per the IRFS like Income Statement, Cash flow, Balance sheet.
- 9. Present financial reports to board members, stakeholders, executives, and clients in formal meetings.
- 10. Review and manage the inventory in the warehouses with using LIFO system.
- 11. Monthly closing inventory count to make proper monthly income statement report.
- 12. Reconcile and manage the petty cash.
- 13. Stay up to date with technological advances and accounting software to be used for financial purposes.
- 14. Establish and maintain financial policies and procedures for the company.
- 15. Understand and adhere to financial regulations and legislation.
- 16. Prepares special reports by studying variances, preparing budgets, developing forecasts.
- 17. Contacting and dealing with local banks to get facilities, loans, LC and OD for the company.
- 18. Arrange the documents and reports as per IFRS for the auditors to complete the annual financial position.
- 19. Prepares special reports by using the ERP system to calculate the TAX and present that to NBR Bahrain.

M. H. Al Mahroos: Financial Analyst 2014-2017

- 1. Determines cost of operations by establishing standard costs; collecting operational data.
- 2. Improves financial status by analyzing results; monitoring variances; identifying trends; recommending actions to management.
- 3. Reconciles transactions by comparing and correcting data.

- 4. Provide creative alternatives and recommendations to reduce costs and improve financial performance.
- 5. Consult with management to guide and influence long term and strategic decision making.
- 6. Supervising the Daily Sales Reports.
- 7. Overlooking monthly invoices.
- 8. Maintain monthly payments to the suppliers and franchisee.
- 9. Reporting weekly and monthly sales to franchisee.
- 10. Overseeing monthly Profit & Loss Reports.
- 11. Reconciling the Bank Accounts on monthly basis.
- 12. Reconciling the Suppliers statement of account.

Jawad Business Group: Accountant 2011 – 2014

- 1. Supervising the Daily Sales Reports.
- 2. Overlooking monthly invoices.
- 3. Maintain monthly payments to the suppliers and franchisee.
- 4. Reporting weekly and monthly sales to franchisee.
- 5. Doing Office arrangement and filing system.
- 6. Passing journal voucher & GIS through various countries.
- 7. Overseeing monthly Profit & Loss Reports.
- 8. Reconciling the Bank Accounts on monthly basis.
- 9. Reconciling the Suppliers statement of account.
- 10. Handling brands names (Burger king, Dairy Queen, Papa Johns, Romanos Macarroni Grill, Magic Wok, Thai Express, Hakisushi, Delifrance and Justa Pasta. Total of 31 stores.

Van Gokh Décor: Accountant and Human Resources (2010-2011)

Do all accountant Work and payroll in the Company & Some of HR Work.

Work Till: Since December 2010 Till April 2011.

Al Hawra: Cashier (2007-2009)

Duties & Responsibilities: working in cash counter, responsibility of opening & closing balance account, its security, use to make orders through internet, worked as shop manager, was responsible in getting the product sell and receive.

Worked Till: Since April 2007 till august 2009

Al Hawaj Salmaniya: Salesman Part Time (2007-2009)

Duties & Responsibilities: Attending the customer, Helpful and fit in any section of work.

Worked Till: Since July 2007 till May 2009

Qualifications:

- 1. Advanced Skills in Leadership and Management AIT Nov'15.
- Efficient Finance & Accounting Operation: 2014 Best Practice & Updates – Meric (Training & Consulting).
- 3. Basic Health and Safety Aug'14.
- 4. First Aid and Civil Defence Ministry of Interior Mar'14.
- 5. **Positive Attitude:** The Secret Leaders ITD Mar'13.
- 6. Work Ethics ETS Oct'12.
- 7. **Effective Time Management** Horizons Sep'12.
- 8. **B. Com** Pune University (India) 2010.
- 9. **Secondary school Certified**, Isa Bin Ali Al-Khalifa. Boys 2007.

Additional Qualifications:

- 1. Accounting software **ERP's**: Oracle System, Sage Acc Pac, Odoo and Peachtree.
- 2. Computer: Office Software's & Windows OS.
- 3. Typing: Arabic and English.