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| **KK UNNIKRISHNAN**  **AGM-FINANCE & ACCOUNTS**  **Day to day Accounts Deptt functions**  **Oracle Financials / AR/GL/AP**  **Location Preference: GCC/Open**    **unnikrishhnankk@gmail.com/kkunnikrishnan@dharti.in****+91-9100660284** |
| knowledge24x24iconsProfile Summary |
| * Expertise in the management of complex projects and a multi-cultural team at International location like Turkey,Qatar,UAE etc, with **nearly 30 years** of experience in **Vendor Management, Bank Accounts Management/Bank Reconciliation, Cash Management & all day to day accounts functions.** * Have an impressive cosmopolitan background &interests in other cultures, with a command of various Indian languages * Rapid adaptability to new problem-solving techniques / working in new locations with outstanding `s in interacting with clients, understanding their requirements and accordingly devising customized & cost-effective solutions, maintaining complete client satisfaction and creating repeat business opportunities * Skills in commencing Accounts Work Analysis; analysing quarterly fluctuations in Balance Sheet Accounts; conducting root cause analysis of accounts having major fluctuations on a quarterly basis * **Resourceful in managing Oracle Financials, accounting packages and streamlining the process flow of accounts payable and contributing positively in ERP Implementation** * A keen communicator with honed interpersonal, analytical and problem solving skills * **Computer Skills : Good exposure in Oracle Financials (GL/AP/Inventory). Tally 9 & above** |
| core24x24iconsAreas of Exposure |
| |  |  |  | | --- | --- | --- | | Accounting | Accounts Payable | Accounts Receivable | |  |  |  | | Compliance/Internal-external audit support | Reporting & Documentation | Payment Transactions | |  |  |  | | Vendor Management | Project Management(Support)  Banking/LC/TR Management | Cash Management/Payroll Management | |  |  |  | |
| career24x24iconsGrowth Path |
| **Jun’13-Onwards** In-charge - Finance and Accounts, as Sr.Manager/AGM  **MM’84- Apr’93** Accounts Assistant/ Accountant/Sr. Accountant/Executive-F&A  **Jun’07-Jun’13** In-charge - Finance and Accounts,  **Since Jun’13** Senior Manager-Finance & Accounts  **May’03-Jun’07** Deputy Manager – Finance and Accounts  **Apr’93-May’03** Sr. Executive / In-charge – Accounts and Finance |
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| exp24x24icons Work Experience  **Present : Dharti Dredging And Infrastructure Limited**  **Designation : AGM-Finance & Accounts**  **Project : LNG Terminal Project, Gujrat. Owner – Swan Energy Limited**  **Job profile : Day to day activities of Finance & Accounts, HR, Psl & Admin, Procurement**    **Upto March 2016.**  **Punj Lloyd Limited, Abu Dhabi, UAE as Senior Manager-Finance & Accounts** |
| **Growth Path/Deputation:**  Jun’84-Apr’93 Accounts Assistant/ Accountant/Sr. Accountant/Executive-F&A  Apr’93-May’03 Sr. Executive / In-charge – Accounts and Finance for various Projects  May’03-Jun’07 Deputy Manager – Finance and Accounts, Punj Lloyd – Limak JV, Turkey  Jun’07-Jun’13 In-charge - Finance and Accounts, Qatar  Since Jun’13 Senior Manager (Finance and Accounts, Regional Office MEA CIS Region, Abu Dhabi  **Key Result Areas:**   * Dealing with Local & International Banks Concerning, Liquidity, and LC & BG Management * Managing day-to-day functions of Accounts & coordinating with Finance Team /strategies for Project start-up including BGs &Credit facilities with banks for Company’s Projects * Supporting Finance Team for reviewing Balance Sheet Accounts &Profit & Loss Accounts at unit level; ensuring integrity of all reported financial statements * Supporting the statutory audit, treasury, finance and administering letter of credits, bank guarantees * Devising, calculating and interpreting key accounting ratios for enabling effective performance management * Developing payable controls & procedures that improve timeliness and accuracy of both the recording and payment of transactions * Supervising the month-end closing process and reconciliation of ledgers * Maintaining adherence to corporate, accounting and GAAP standards; addressing escalated Accounts Payable issues raised by employees and vendors; ensuring accurate and compliant files and records in line with company policies and government regulations * Connecting with over 1000 suppliers/Sub-Contractors & re-conciliating their accounts * Planning and executing monthly/quarterly/annual closure schedules; providing monthly financial statements; administering the monthly closing process * Keeping a record of reclassification & accounting of wrong or unaccounted entries prior to closure of General Ledger * Designing rolling forecasts for cash flow, profit & loss projections for review by management; undertaking risk and return analysis, sensitivity analysis for the short and long term * Monitoring timely payments to vendors as per the agreed credit period; spearheading the reconciliation of Vendor Account on a periodic basis   **Highlights:**   * Successfully implemented /strategies for project start up including BGs &Credit Facilities with banks for Company’s Projects in Qatar * Bagged Long Service Award for giving long term contribution in the excellence of organization in 1997, 2007, 2012 * Valued by top management for performing fabulously in the execution of the several projects during the year 2003 to 2013 in Turkey/Qatar & Abu Dhabi * Attended in-house training organized by the company * Managed Turnkey projects with international Joint Venture Partner, M/s Limak, Turkey for prestigious Cross-Country Pipe Line Project, Baku-Tiblizi- Ceyhan Pipe Line Project Owned by British Petroleum in the year 2003-2005 * Administered Company’s Prestigious International Gas Pipeline Project in Bangladesh * Automated the preparation of more than 15 daily/weekly/monthlyreports using computer skillsthat had previously required severalhours of effort per week   edu24x24iconsEducation   * 10thfrom St. Peters Higher Secondary School, Kolenchery, Ernakulam Dist, Kerala Higher Secondary Examination Board in 1978   C:\Users\rashima.gomber\Desktop\icons\personal-details24x24icons - Copy.pngPersonal Details  Date of Birth: 22ndOctober 1962  Languages Known: English, Hindi and Malayalam  Address: Kalleril House, Pattimattom-683562, Kerala, India  **(Refer to Annexure for Organizational Projects)**  **ANNEXURE**  C:\Users\rashima.gomber\Desktop\icons\Projects-Handled24x24icons.pngOrganizational Projects  Project Title BTC Pipeline Project  Client British Petroleum/Turkey  Duration 2.5 years  Team Size 12 (Finance/accounts team)  Project Cost $ 400mn Approx.  Environment Oracle Financials  Project Description Construction of 1750Km Cross Country Crude Oil Pipeline Project from Baku-Tibilisi-Ceyhan  Designation Dy. Manager-Finance & Accounts  Responsibilities:   * Monitored the entire functions of accounts including payroll & MIS, support for finalization/consolidation of accounts for quarterly audits * Dealt with local & International banks   Project Title Strategic Gas Pipeline Project/ Polycilicon Process Plant  Client Qatar Petroleum/Qatar Solar Technologies - Doha/Qatar  Duration 6 Years  Team Size 7 (Finance/account team)  Project Cost $ 2.4 BN Plus  Environment Oracle Financials  Project Description Engineering, Procurement, Installation, and Commissioning of Strategic Gas Transmission, Project. The project includes laying of 211 km of pipeline with associated stations and infrastructure.  EPC project for manufacturing high quality Polycilicon-Process Plant. There were other 3 projects from Qatar Petroleum (Construction of Gas Pipelines), one contract from Bactel for EPC package to construct jet fuel receiving stations, fuel distribution system.  Designation Manager - Finance & Accounts  Responsibilities:   * Administered the entire functions of accounts including payroll & MIS, support for finalization/consolidation of accounts for quarterly audits. * Liaised with local & International banks   Project Title 5 various projects  Client ADCO/ENOC-UAE  Duration Ongoing Project since 2013  Team Size 8 (Finance/accounts team)  Project Cost $ 625MN PLUS  Environment Oracle Financials  Project Description Construction of Gas pipelines of Abu Dhabi Co. for Onshore Petroleum Operations, Emirates National Oil Company, Field Development project from ADCO, Spiking Gas Compression Project from ADCO.  Designation Senior Manager-Finance & Accounts  Responsibilities:   * Supervised for the Accounts Payable and dealt with Local & International Banks * Managed 1000 string suppliers/sub-contractors, invoice control & MIS * Provided support for finalization/consolidation of accounts for quarterly audits   Designation From Account to Sr. Executive-Finance & Accounts  Responsibilities: Functions of Finance/Accounts Dept.   * For various Projects in India (Cross Country Pipeline, Process Plants, Road Projects (more than 20 small & high budget projects of Punj Lloyd Ltd.) since 1984. |