**MUSTHAFA NATIKALLINGAL, CMA**

**Riyadh, Saudi Arabia,  +966 (0) 543 27 2016, ** **musthafank@gmail.com** **, ** [**/in/musthafank/**](https://www.linkedin.com/in/musthafank/)

**CAREER SUMMARY**

Skilled finance professional with 12+ year’s demonstrated experience in financial management, Costing, Financial Analysis, Financial planning and Budgeting, and a qualified Certified Management Accountant (CMA-US) valuable for your establishment in managerial decisions supports and analysis.

**HIGHLIGHTS**

* Financial Planning and Analysis
* Financial Modelling
* Forecasting and Budgeting
* Variance Analysis
* Cost and Management Accounting
* Internal Controls
* Financial Reporting
* Performance Management
* Enterprise Risk Management
* Corporate Finance

**PROFESSIONAL WORK EXPERIENCE**

**Al Mostashar Insurance Services Co, Riyadh, SA**

Al Mostashar Co is an insurance brokerage services co based in Riyadh. It has successful service history in dealing with Professional services for comprehensive risk management, and insurance consulting and Brokerage services.

 **Accounting Manager – (9.5 Years) 30/06/2009 - Present**

* Financial planning and Analysis (FP&A), Budgeting and Internal Control
* Develop, Implement and Monitor the Financial policies and procedures in the company
* Preparing and Presenting the Financial reports
* Budget Variance analysis and Reporting, Performance analysis and Risk analysis
* VAT Returns, Zakath arrangements, Reconciliations, Bank & Cash management, and MIS reports
* SAMA Report (Financials) preparation and submission (Semi-Annually)
* Managing the team for A/R and CS Support departments for regular tasks and follow ups
* Financial modelling, analytical reporting, expense management and value creations
* Preparing and periodic review of operational and financial operations policy and procedures manual
* Integration of financial activities from CS and Production team to financial records and reco works
* Managing Cash and Bank for Restricted fund and un restricted fund treasury management
* Statutory Audit and Zakath arrangements in coordination with appointed CPA’s audit firm

**Achievements**:

Knowledge of Saudi market, international financial reporting standards, application of system implementation and controls in financial and operation activities, compliance with SAMA and govt. departments, team management skills, language improvements and many other professional career improvements achieved.

**STRANBYS Accounting and Business Solutions (2+ Years)**

**Cochin, India**

Stranbys Accounts and Business Solutions is based at Cochin, India providing Accounts and IT services to large number of its clients with a strong professionally qualified and certified accountants and IT teams in areas of Business strategy, System developments, Internal auditing & Accounting support.

 **Accounting Manager 07/2007-05/2009**

* Lead the team members for client’s accounting and financial management support works
* Financial statements reporting (Periodic) for clients and statutory audit arrangements
* Sales tax and income tax preparations and audit arrangements for finalisations and reporting
* Internal Auditing, Performance analysis and management reporting
* Business operation analysis, SWOT analysis and TQM implementation processes
* Team management and team’s skills improvement measures for optimum results
* Supporting Chartered Accountants for their clients professional services – periodic closing
* Analytical report works for Chartered Accountant’s clients, US based hospitals, using Excel macros
* System implementation, work flow management and accounting Controls adopting in business
* Partnership with Stranbys for strategic business goals and expansion plans

**Achievements**:

Extensive knowledge in MS Excel and its application including Macros for regular business needs, internal auditing and business support services, system and controls implementations, team works, IT applications in business and Financial statements and its analysis.

**Foster Hotbread Pvt LTD. (FMCG (Food) manufacturing) (1 Year)**

**KINFRA Industrial Park, India**

Foster Hot Bread Pvt Ltd is a 3rd largest bread and cakes manufacturing company in south india, a subsidiary of Foster biscuits, known for its delicious choices of cakes and biscuits.

**Accounts Executive 07/2006-06/2007**

* Assisting finance manager for financial reporting and Analysis.
* Accounts and bank reconciliations, A/R and A/P department supports
* Cash and Bank management (reconciliation of bank and cash, daily reporting to finance manager)
* Assisting the finance manager for preparation and presentation of Costing, variance and pricing
* Assisting auditors for data collection and relevant documents
* Documentation, Asset management, VAT and loan arrangement with Banks
* Periodic Raw material and finished goods inventory and Reconciliations
* Integration of Cost accounting books and financial records for its variance calculation
* Daily product delivery and sales order reconciliations with sales invoice and customer statements
* Day book preparation & daily transaction updating and submission to Finance manager for approval

**Achievements**:

Application of costing techniques in factories, knowledge in cash and bank management, inventory management, Production budgeting based on sales orders and market forecast, working capital management based on business plans and companies statutory requirements in handling factory and its business activities.

**EDUCATION**

**ICWAI Intermediate 2008**

Major: Cost and Management accounting

Institute of Cost and management accountants (ICMAI), Kolkata, India

**Bachelor of Commerce (B.Com) Degree**  **2001-2004**

Major: Commerce- Accounting, Costing, Economics and Finance

University of Calicut, Calicut, Kerala, India

**CERTIFICATIONS**

**Certified Management Accountant (CMA - US) Cert No. 59052 04/2018**

IMA | Institute of Management accountants

**Certificate on Practical Accounting Certificate in Insurance Basics (IFCE)**

Manual and Computerized Accounting Institute of Finance, Riyadh Saudi Arabia

IPA, Calicut, India

**Information Technology**

Information technology Computing and Finance

ICMAI, Cochin Chapter

**TRAININGS**

* **IMA Middle East Regional Conference 2018:** 2 Days held at Jordan – “**Digital Transformation, are you ready**? “
* **OpenSAP** certificate Course - “**Improving Confidence in Sustainability Performance Data, COSO Internal controls**”
* **IMA Webinars** for **Leadership skills, Strategic Management skills and other Inside talk subjects**
* **The complete Financial Analyst training**: Udemy’s 250 lectures and exercises based training course

**PERSONAL DATA**

**Nationality :** Indian **Sex :** Male

**Country of Residence** **:** Saudi Arabia **Marital Status** **:** Married

**Notice Period :** 2 Months or Less **Visa Status** **:** Transferrable

**Driving License :** Saudi / India **D.O.B :** 25 May 1982

**Languages :** English (Proficient), Arabic (Intermediary)