

MOHAMED BAKR EL-SADDYK

CHIEF ACCOUNTANT | FINANCIAL CONTROLLING, TREASURY & BUSINESS FINANCE

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EXECUTIVE PROFILE

Finance leader and Chief Accountant with 15+ years of progressive experience across financial reporting, treasury and liquidity management, internal controls, tax compliance, audit readiness, project accounting, and management reporting. Currently leading the finance and accounting function for an operations & maintenance company, with responsibility extending beyond transactional accounting into financial planning, cost control, cash-flow strategy, financing support, and executive decision support. Experienced in finalizing annual financial statements, VAT and ZATCA reporting, lender and financing-company requirements, Local Content certification support, Etimad and government platforms, and converting financial data into practical actions that protect liquidity and improve performance.

FINANCE LEADERSHIP COMPETENCIES

IFRS Financial Reporting Cost Control & Working Capital Project Accounting & Revenue Management Reporting	Treasury & Liquidity Planning Banking & Financing Relations Internal Controls & Audit Government Platforms & Etimad	Budgeting & Variance Analysis VAT / ZATCA Compliance GL / AP / AR / Reconciliations ERP, Excel & Power BI
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PROFESSIONAL EXPERIENCE

Chief Accountant

Al-Mudun Operation & Maintenance Company

Nov 2025 - Present | Riyadh, Saudi Arabia

- Lead the full finance and accounting function, including GL, AP, AR, bank reconciliations, accruals, provisions, month-end and year-end closing, and financial reporting in line with IFRS.
- Prepared and finalized the company's annual financial statements and supporting schedules, coordinated audit requirements, and delivered management-ready financial reporting for senior leadership.
- Own cash-flow forecasting, liquidity planning, budget monitoring, and payment prioritization; provide management with forward-looking visibility over obligations, collections, and funding needs.
- Developed a practical cost-control and liquidity strategy by reviewing operating costs, project cost structures, supplier commitments, financing obligations, and working-capital priorities.
- Manage VAT accounting and reporting, including VAT return preparation, input-VAT recovery, tax reconciliations, e-invoicing compliance, and ongoing coordination with ZATCA requirements.
- Manage relationships and information requests with banks and financing companies; prepare financing packages including financial statements, tax returns, bank statements, AR aging, project schedules, loan schedules, and supporting documents to help secure liquidity for operations.
- Prepare and coordinate Local Content certification requirements and supporting financial data, ensuring consistency between financial records and submitted schedules.
- Handle financial and compliance workflows across Etimad and government platforms, including reconciliation and classification of SADAD, Qiwa, MHRSD, GOSI and related payments.
- Analyze project revenues, costs, collections, billing status, and cash-conversion timing to support project-level decisions and company-wide liquidity planning.
- Reorganized and corrected prior-period accounting records, improved VAT treatment, strengthened audit readiness, and standardized accounting documentation and closing procedures.
- Use Qoyod to manage core accounting workflows and reporting while applying ERP-based control principles and process improvement across finance operations.

EARLIER EXPERIENCE

Accounts Receivable Executive

Omar Jazzar Consulting Engineers

Oct 2023 - Oct 2025

- Managed project-based customer accounts, invoicing, collections, aged receivables, and reconciliation of contract-related revenue records.
- Prepared receivables aging reports, followed overdue balances, and coordinated with project and management teams to resolve billing and collection issues.
- Supported revenue recognition, accrued revenue follow-up, and management reporting using Odoo.

Internal Control Supervisor - Northern Region

Saadeddin Pastry

Oct 2015 - Oct 2023

- Led internal-control activities across Northern Region branches, safeguarding assets and improving the reliability of financial and operational records.
- Conducted branch reviews, risk assessments, cash and inventory controls, sales-control checks, and follow-up of corrective actions.
- Partnered with finance, operations, and quality teams to strengthen governance, compliance, and audit readiness.

Senior Accountant

Al-Madain Advertising & Marketing Co.

2012 - 2015

- Managed journal entries, GL, AP/AR, bank reconciliations, monthly reporting, budgeting support, project-expense analysis, and audit coordination.
- Used Microtech and Daftra for accounting entries, customer and supplier accounts, reconciliations, and financial reporting.

Junior Accountant

Kif Ready-Made Garments Factory

2008 - 2012

- Progressed from Storekeeper to Cashier to Junior Accountant, building hands-on experience in inventory, cash management, daily entries, supplier payments, and employee imprest reconciliations.

SYSTEMS & ANALYTICS

Hands-on ERP / Accounting: Qoyod, Odoo, Daftra, Microtech

Working Familiarity: Microsoft Dynamics AX

Data & Reporting: Advanced Excel, financial modeling, PivotTables, XLOOKUP/VLOOKUP, automated reconciliations, Power BI dashboards

Compliance Platforms: ZATCA Fatoora, Etimad, Qiwa, MHRSD, GOSI, SADAD, Muqem, Absher Business

EDUCATION & PROFESSIONAL DEVELOPMENT

Bachelor of Commerce (Accounting) - Mansoura University, 2004 - 2008

Certified Management Accountant (CMA) - Currently Pursuing

Microsoft Certified Professional | Advanced Excel & Data Analysis - Bayt Al-Elm, Egypt

Power BI - Financial dashboards and interactive management reporting