



Rashid Riaz

Manager Finance @ Masood Textile Mills Limited

Mobile: +971521578107

Email ID: Rashid.riaz71284@gmail.com

Address: Industrial Area 3, Opposite Al Mubarak Hypermarket, Sharjah, United Arab Emirates

Personal Statement

I am an associate chartered accountant seeking a challenging position in a dynamic organization with aim to towards organizational success by enhancing competency standards, to perform consistently and meet the organization's expectations while constantly availing opportunity leading to career growth and advancement opportunities.

Professional Qualification

- Associate Chartered Accountant : Institute of Chartered Accountants of Pakistan (2019)

Employment History

Period	Office	History
Aug 2018-May 2019	Masood Textile Mills Limited (Faisalabad)	Manager Finance
July 2013 –Mar 2018	Ernst & Young (Lahore and Abu Dhabi)	Senior Assurance

Professional Experience

Managerial Task:

- Review of daily cash flow for changes in plan and unexpected errors.
- Review of all payments before release.
- Making plan of working capital management including payments and receipts.
- Review of processing of refunds due from government.

Month End Reporting:

- Preparation of monthly, quarterly and final accounts in accordance with IFRS and IAS's.
- Postings of accruals and prepayments.
- Updating fixed assets schedule and lease schedules.
- Preparations of monthly margins and KPI's.
- Review of compliance with locals laws and regulatory authority.

Weekly Reporting:

- Preparation and review of product costing for directors review.

- Working capital and operations.

Daily Tasks:

- Review of purchase and sales invoices, credit memo's, debit note and associated costs.
- Review of daily postings of bank payments, bank receipts and journal entries.
- Managing payables, receivables and cash flows.

Value Added Services:

- Review of policies, procedures and systems.
- Review of business decisions and ensure compliance with regulatory authorities.

Major Projects in Ernst & Young

➤ **EY Abu Dhabi**

- | | |
|----------------------------------|---------------------------|
| • Abnia Cements Products | Construction |
| • Cemix Readymix and Enetrprises | Construction |
| • Sibca Group | Services and Construction |
| • Al Wajeez Development Company | Services |
| • Ghantoot Group | Contsruction |

➤ **EY Lahore**

- | | |
|---|------------------------|
| • Technical Education and Vocational Training Authority (TEVTA) | Education |
| • Imperial Electric Company Private Limited | Manufacturing |
| • Aftab Associates Pvt Limited | Advertising |
| • Potential Engineers Pvt Limited | Construction |
| • Eden Homes At Lake City | Real Estate |
| • Allied Bank Limited | Financial Sector |
| • CHT Pakistan Pvt Limited | Chemical |
| • Lahore Waste Management Company | Public Sector |
| • Platform Turizm Tasimaclik Gida (Metro Lahore) | Public Sector |
| • Pakistan Cricket Board | Sports |
| • Systems Limited | Information Technology |
| • Tetra pak Pakistan Limited | Manufacturing |

➤ **Internal Control Evaluation and Reporting**

Professional Development

Participated in various e-learns and trainings offered by EY including:

- EY Global Audit Methodology (GAM) including AA1/AA2;AA3 (detailed understanding of audit)
- Audit tools including Canvas, GAMx, Case-ware , EY Micro Start and EY Random.
- Attended workshops and ceminars conducted by ICAP on professional skills.

Professional Skills

- Exposures of SAP and Oracle. Systems documentation and financial modeling.
- Ability to manage large teams of 15 people.

References

Will be provided on demand.