

**Mohamed Shawky Kamel**

23 Al bahr Azzam St, Giza, Egypt

Mobile ☎: +201150090427

Mobile ☎: +201222109056

Email ✉ [Mohamed\\_sawky20@yahoo.com](mailto:Mohamed_sawky20@yahoo.com)



**Objective**

My goal is to become a member in your company in the field that suits my qualifications so that I can make achievements for the company and me

**Education and Academic Activities**

Cairo University (Faculty of Commerce) 1992 Accounting

**Additional information**

Date of Birth: 10/12/1968

Gender : Male

Marital Status: Married

Nationality : Egyptian

**Skills:**

Financial	Management	Personal
Cash flow control		attention to detail
Management accounts	supervisory skills	Communication skills
Budget preparation	financial regulations	good IT knowledge
Financial forecasting	Decision making	Presentation skills
Managing budgets	Problem solving	
Auditing	Conflict resolution	Negotiating
Analytical mind	Strategic thinking	

ERP System (SAP)

Ability to work both “on” the business and “in” the business.

## Career:

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- **Chief Financial Officer (CFO)**

**Sunny group Company – From 6/2022 – present**



Industrial Zone #5, Block #7&9, Badr City, Cairo, Egypt.  
Sunny Group is one of the leading wood manufactures in Egypt.

### **Job Responsibilities**

- 1- **Managing the processes for financial forecasting, budgeting, and overseeing the preparation of all financial reporting.**
- 2- **Deciding on investment strategies by considering cash and liquidity risks.**
- 3- **Overseeing and monitor the company's financial position, banking and financing activities and capital structure.**
- 4- **Monitoring and direct the execution of business plans.**
- 5- **Tracking & monitoring cash flow, banking activities and any financial transactions as well as analysing the company's financial strengths and weaknesses and proposing corrective actions and identifying areas of improvement.**
- 6- **Having a clear understanding of current laws and regulations and ensuring all the company's financial activities comply with those laws.**
- 7- **Establishing and implementing a financial internal audit program.**
- 8- **Reviewing company financial statements Monthly quarterly and annually.**

## • Finance Manager

Aqaed fastfeed Company\_ **From 1/6/2021- 31/3/2022**



Al-Qaed Feed Company, formerly Al-Baraka Feed (Al-Mansoura) is one of the largest integrated companies and has earned its place and a high reputation based on the quality of its products and its high competitive advantage ... The company implements a tight strategy to provide high-end products to all customers.

The company was founded in 1996, in the field of granulated feed industry in Egypt, depending on modern and advanced methods to advance this sector in the field of granulated feed industry through the use of the latest equipment and devices.

- Managing the processes for financial forecasting, budgeting, and overseeing the preparation of all financial reporting.
  - Deciding on investment strategies by considering cash and liquidity risks.
  - Overseeing and monitor the organization's financial position, banking, and financing activities, and capital structure and monitor the respect of banking and financial covenants.
  - Monitoring and direct the execution of programs.
  - Assessing the organization's spending and implementing strategies for achieving effectiveness and efficiency.
  - Reviewing organization financial statements Monthly & quarterly and annually.
- Supervising department strategy and monetary growth and collaborates with other management.
- Developing appropriate key performance indicators to monitor and drive the financial performance of the company.
  - Directs the installation and maintenance of accounting records to show receipts and expenditures.
  - Directs the maintenance of general and subsidiary ledgers, accounts receivable, revenue distribution, depreciation, cost, property, and operating expenses, and insurance records.
  - Directs and participates in cost analyses and rate studies.
  - Prepares statements and reports of estimated future costs and revenues.
  - Directs internal audits involving review of accounting and administrative controls.
- Establishes system controls for new financial systems and develops procedures to improve existing systems.
- Coordinates preparation of external audit materials and external financial reporting.
  - Directs the installation and maintenance of new accounting, timekeeping, payroll, inventory, property, and other related procedures and controls.

- **Deputy finance Manager**

Arabian Milling & Food IND CO.Bourg Elarab Alexandria From **1/10/2020 – 31/3/2021**



A Leading company for the Manufacture of High-Quality Wheat & Pasta For local Production And Export The Company is the largest Factory of Flour & Pasta in, Africa And The Middle East.

Part of

Salah Abo Donkol Company's Group

Oversee operations of the finance department, set goals and objectives, and design a framework for the team to be met.

Analyze costs, pricing, variable contributions, sales results, and the company's actual performance compared to the business plans.

Setting all the financial strategies & plans in addition to administering, monitoring, and supervising the daily accounting activities including all accounting transactions, financial analysis, and budgeting.

Conduct reviews and evaluations for cost-reduction opportunities. Advise on investment activities and provide strategies that the company should take. Produce timely and accurate P&L projections and assist in the preparation of the annual company budget.

Liaise with auditors to ensure appropriate monitoring of company finances is maintained.

Correspond with various other departments, discussing company plans and agreeing on future paths to be taken.

Analyzes revenue, expenses, cash flows, and balance sheets. Investigates means to improve profitability.

Reviews and processes payments of the company.

Microsoft Dynamics AX implementation

- **Finance Manager**

United investment (UNIFOOD) Cairo, Egypt from **11/2019 – 30/9/2020**



Established in 1998. UniFood is specialized in the production and marketing of frozen range of products: pre-fried potatoes, potato specialties, appetizers, vegetables, fruits, processed chicken and processed meat. UniFood has obtained the following ISO certifications: ISO OHSAS 18001:2007, ISO FSMS 22000.

Working a busy and high-volume environment driving consistency and best practice across all the businesses. Responsible for improving the company's cash flow and reducing its arrears by keeping accurate records and ensuring payments are received on time.

- In charge of managing and supporting the accountants team.
- Providing accurate financial information to colleagues and senior managers.
- Identifying areas for cost cutting and improvement.
- Ensuring that all financial controls for the division are met and adhered to at all times.
- Giving advice. Guidance and support on all financial matter to the company directors.

- **General Manager**

MORIT Transportation (Part of **INKAN** Holding Company) Alahssa K.S.A  
From **10/2013 – 10/2019**



- 1- Oversee daily operations of the business unit or organization.
- 2- Ensure the creation and implementation of a strategy designed to grow the business.
- 3- Coordinate the development of [key performance goals](#) for functions and direct reports.
- 4- Provide direct management of key functional managers and executives in the business unit.
- 5- Ensure the development of tactical programs to pursue targeted goals and objectives.
- 6- Ensure the overall delivery and quality of the unit's offerings to customers.
- 7- Engage in key or targeted customer activities.
- 8- Oversee key hiring and talent development programs.
- 9- Evaluate and decide upon key investments in equipment, infrastructure, and talent.
- 10- Communicate strategy and results to the unit's employees.
- 11- Report key results to corporate officers.
- 12- Engage with corporate officers in broader organizational strategic

plannig.

- **Finance Manager**

INKAN Holding Company Alahssa K.S.A from **3/2007 – 10/2013**



INKAN Holding is a reliable experienced group which has robust manufacturing companies in various fields.

**1- Chemicals Production -CHEMAOIL**

CHEMAOIL, established in 2010 a petrochemicals factory producing hydrocarbon solvents like white spirit (NWS-40) odourless white spirit (OLWS-40) odourless Kerosene (MA-D80) and Marine drilling oil (MW-085)

**2- Metal Fabrication- AGMF**

**AGMF**, is a heavy engineering & construction unit of IKAN Holding located in ALHasa Saudi Arabia , ALHasa has the largest oil fields in the world for over a decade AGMF`s products have served the oil & Gas facilities . Power & Water plant , and chemical plants with high quality and dependability. AGMF is accredited with ASME U,U2 & PP and National board NB & R certificates AGMF`s Quality management system is certified to ISO 9001:2015

**3- Waste treatment and Environmental services- TAAHEEL**

**4- Logistics and Transportation services-MORIAT**

**5- Contracting and Engineering services- INKAN Contracting**

- **Account Manger**

United investment (Univest) Cairo Egypt from **2000 – 2007**

- **Accountant**

United investment (Univest) Cairo Egypt from **1993 – 2000**

**References**

Available on request.