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Up to January 25, 2024



BD0278391

Why Bilal?

- Self-motivated & energetic professional backed by strong academic background and 4+ years of experience in accounts & financial operations, accounts finalization, internal & external audit, taxation, business processes, feasibilities and financial projections
- Diligent professional with outstanding communication skills & solid commitment to establish relationships with clients. Has ability to plan & prioritize workflow to meet established deadlines. Proficient in managing and developing financial reports.
- Task-focused professional with expertise in all facets of financial analysis; skilled in collaborating with all members of organization to achieve business & financial objectives. Adept at IFRS, IAS & ISA; proficient in QuickBooks.

CORE STRENGTHS & ENABLING SKILLS

- Accounting & Finance Management
- Ratio & Variance Analysis
- Budgeting & Forecasting
- Payroll Analysis & Management
- Cash flow Management
- External Audit
- Risk Assessment & Mitigation
- Financial Reporting Skills
- Tally ERP, Quick Books, MS office SAP and MS Word
- Team Building & Leadership Skills
- Communication & Presentation Skills

PROFESSIONAL EXPERIENCE

HATZS DIMENSIONS (PRIVATE) LIMITED

“Assistant Manager Accounts”, August 2023 – October 2023

- Directed and supervised financial activities, ensuring adherence to accounting principles and regulatory requirements including managing and guiding team, fostering a collaborative environment to achieve departmental objectives and deadlines.
- Utilized advanced accounting software (SAP) proficiently, optimizing its capabilities for seamless financial operations and reporting.
- Timely preparation of general ledgers, trial balance, statement of profit or loss, statement of financial position, cash flows and consolidated financial statements.
- Application of International financial Reporting Standards and International Standards on Auditing.
- Maintaining books of account and daily banks reconciliation.
- Carrying out reconciliation of Receivable and Payables with their respective statements.
- Managing physical inventory taking and valuation in accordance with accounting standard.
- Ensuring regular submission of Fixed Assets Module and preparing Monthly Depreciation Chart and recorded respectively.
- Analyzing business operations, trends, costs, revenues, financial commitments, and obligations
- Checking invoices like approval, payment terms and following up of incomplete records.
- Managing the complete planning and management activities for audits, ensuring completion of application of cut off procedures at financial year end.

ShineWing Hameed Chaudhri and Chartered Accountants, Lahore, Pakistan (Member firm of ShineWing International)

“Senior Auditor”, February 2020 – July 2023

- Directing and motivating engagement teams to perform engagement effectively and efficiently including supervising and coaching team members to assist them to reach their full potential
- Audit of financial statements including but not limited to identification of audit risks along with selection of significant accounts, determination of risk of material misstatements (ROMM), designing audit strategy to address risk of material misstatement whether due to fraud or error, performing control testing, selection of sample size, audit procedures on estimates and significant accounts etc. in accordance with International Standards on Auditing (ISA) and Shine Wing Audit Methodology
- Review of interim financial information in accordance with International Financial Reporting Standards (IFRS) and International Standard on Review Engagements (ISRE)
- Reviewing accounting treatments and presentation of financial statements as per International Financial Reporting Standards
- Review of entity’s internal control compliance in line with relevant acts, regulations, policies and practices
- Preparation and review of analytics on the client’s operation and financial statement’s information
- Review implementation and impact analysis of IFRS 9 (specially emphasizing on implementation of expected credit loss model including but not limited to model for trade receivables, receivables from related parties, contract assets, bank balances etc.)
- Review implementation and impact analysis of IFRS 16 (specially emphasizing on exemption available related to recognition of right of use assets and related lease liabilities, co-relation between lease terms and leasehold improvements’ useful lives, cancellable lease and non-cancellable lease etc.)

MAJOR SECTORS (Engagements)

↓ Textile Industry	↓ Poultry Sector	↓ NGO’s
↓ Sugar Industry	↓ Dairy Industry	↓ Education Sector
↓ Energy and Power Sector	↓ Cable Industry	↓ Securities

PROFESSIONAL QUALIFICATIONS AND EDUCATION

- **Institute of Chartered Accountants of Pakistan – ICAP**
Certified in Accounting and Finance (CAF) – CA Intermediate
Certified Finance Accounting Professional (CFAP) – CA Final (Continue)
- **University of Central Punjab – UCP**
Associate Degree Program (ADP) – Graduation

OTHER CERTIFICATES

- **The Professional Value, Ethics and Attitude**
- **Presentation and Communication Skills Course**