

# Ahmed Kassem

## Certified Public Accountant

Phone EG: [0106 600 8890](tel:01066008890) Phone UAE: [050 610 4051](tel:0506104051)  
Address: El Bashyer, 6 October City, Giza, Egypt  
Intro - Video: <https://www.youtube.com/@KasemCPA>

Email: [Kassim.acc@Gmail.com](mailto:Kassim.acc@Gmail.com)  
Birth Date: 21 November 1991

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### Professional Summary

A Certified Public Accountant with over 12 years of experience in financial reporting, financial analysis, External Audit, Budget preparation, Erp implementation, Tax preparation.

Professional with build and improve corporate governance, Compliance and Process Improvement.

Proven success in building accounting cycles and Standard operating procedures (SOPs), managing large teams, optimizing financial processes, and improving business performance through strategic planning and Cash Flow Management with optimized working capital attitude.

Experienced with Odoo Erp Customization, Implementation, Development, Corrections of implementation.

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### PROFESSIONAL EXPERIENCE

#### **KasemCPA, Dubai, UAE**

**About the company:** Providing Accounting, Auditing and ERP implementation Specially Odoo.

**Owner, Self-Employed**

**January 2025 - Current**

- Providing accounting, audit, and ERP implementation services.
- Oversee financial consulting projects for SMEs across KSA & UAE and USA.
- Lead Odoo ERP customization and digital transformation initiatives.
- Build client relationships and leads generation process and ensure compliance & Governance.
- Provide tax preparation & compliance to clients.

#### **AMCA Auditing Office, Dubai, UAE**

**October 2023 - December 2024**

**About the company:** AMCA Providing Auditing, Bookkeeping, Tax Consultation.

**External Auditor**

- Conducted independent audits of financial statements to ensure compliance with IFRS, GAAP, Local.
- Evaluated internal controls and identified risks, providing actionable recommendations to enhance efficiency and mitigate financial risks.
- Performed substantive testing and analytical reviews to verify the accuracy and integrity of financial data.
- Prepared detailed audit reports and presented findings to clients and senior management.
- Collaborated with cross-functional teams to ensure smooth audit execution and timely completion of engagements.
- Industries: Ecommerce, Saas, Crypto, Constructions, Trading, Media Production.

#### **Marbella for Foods Industries, 6th October City, Egypt**

**October 2023 - October 2023**

**About the company:** Marbella is a group of companies specialized at foods manufacturing, Warehousing, Which have it's separate factories.

**Group Financial Auditor**

- Developed and executed audit plans, ensuring compliance with internal policies and accounting standards.
- Led risk assessments and prepared audit reports with actionable recommendations.
- Audit published monthly financial statements and check mark on variances.
- Audit the accounting workflow and test of control cycles.

**Raya Foods Trading (RFT), 6th October City, Egypt****October 2022 - October 2023**

**About the company:** Raya Obtained FMCG products from most known Brands In Egypt, make the distribution for them within the country, Raya Foods Trading is an arm length of Raya Holding for financial Investments.

**Chief Accountant**

- Managed financial reporting, including P&L, Balance Sheet, and Cash Flow statements.
- Managed and maintain budget for the company and report monthly variances and lead investigations.
- Managed capital expenditure (CapEx) and operational expenditure (OpEx) budgets, ensuring optimal allocation of resources and alignment with organizational objectives.
- Conducted cash flow forecasting and treasury management, ensuring compliance with debt covenants.
- Collaborated with senior management on strategic planning and profitability analysis.
- Ensure financial performance and compliance and efficiency of operations.
- Prepare audit requirements to External auditor (E&Y).
- Managed 6 head accountants with 30 subaccountants (Branches).

**Key Achievements:**

- Improved accounts payable (Payouts) /receivable cycle (Collections) efficiency by 30%.

**Egyptian Kuwaiti Foundry (EKF), 6th October City, Egypt****November 2014 - July 2020**

**About the company:** EKF is factory Specialized In car spare parts manufacturing sells its products to headquarter and local & foreign markets EKF is a subsidiary of Egyptian German automotive (EGA).

**General Ledger Accountant**

- Managed general ledger operations, including accounts payable, receivable, and bank reconciliations.
- Perform monthly closing audit for (Cash, AP, AR, Inventory, Tax, Fixed Assets, Costing Entries).
- Assisted in year-end closing, consolidation, and intercompany transaction reconciliation.
- Micromanage the cash position and cash flow projection for operations.
- Maintain Income taxes, Vat, WHT (Egyptian Taxes) and prepare and submit within deadlines.
- Responsible to prepare audit requirements to External auditor (PWC).

**Elif Global, 6th October City, Egypt - Payables Accountant -****December 2014 - October 2016****Education and Certifications****Mansoura University, Egypt****Bachelor of Commerce - English Section, Accounting Major****Graduation Year: May 2014****Certified Public Accountant (CPA) - Candidate****American Institute of Certified Public Accountants (AICPA)****Guam Board of Accountancy #01663709**

- **Financial Accounting and Reporting: 85% (2022) - Credit Expired**
- **Auditing and Attestation: 78% (2022) - Credit Expired**
- **Business Environment and Concepts: 91% (2021) - Credit Expired**
- **Regulations: Under processing**

**Skills**

- **ERP Systems:** Odoo, QuickBooks, Microsoft Dynamics, SAP, Oracle.
- **Financial Analysis:** Cash flow management, variance analysis, financial forecasting.
- **Auditing:** Internal controls, risk assessment, audit planning and execution.
- **Management:** Team leadership, task delegation, performance monitoring.

**References**

Available upon request.