wALI MOHAMmAD khan

house 440, Street no. 17, Block C,

pwd housing society, islamabad-PAKISTAN

contact # 0092 333 9116 114

E-MAIL:wali\_khan@outlook.com

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| Objective |
|  | To apply my knowledge and skills for the mutual benefit of myself and the organization for which I work. To prove myself as an important, a significant and contributory team member in the growth and development of the organization and my potential as a leader. |
| PROFile |
|  | I, being an Associate member of Institute of Cost and Management Accountants of Pakistan (ACMA) and business graduate (MBA) from Muhammad Ali Jinnah University, Islamabad possess more than 15 years post qualification experience in finance and accounts (particularly in Budgeting, Product Costing, Management Reporting, Financial Analysis, Financial Reporting and Financial Modeling) in manufacturing concern in ERP (SAP) environment.  |
| QUALIFICATION |
|  | * ACMA - Institute of Cost & Management Accountants of Pakistan
* APFA - Pakistan Institute of Public Finance Accountants
* MBA (Banking & Finance) - Muhammad Ali Jinnah University Islamabad
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| Training |
|  | * Course on “Programme on Problem Solving and Decision Making” by REDC, LUMS, Lahore
* Course on “Financial Modeling Using Advance Excel 2010” by RECKNOR’S Karachi
* Course on “Mastering the Art of Business Communication” by Octara, Lahore
* Course on “How to Prepare Effective Business Plan” by ICMAP, Islamabad
* Course on “Development of Communication Skills” by ICMAP, Karachi
* Inhouse Course on SAP FICO, SAP BI, Lotus Notes & MS Office by FFBL
 |
| experience |
|  | **May 2008 – Todate** **FAUJI FERTILIZER BIN QASIM LTD****Head-Budgeting & Planning**Major activities are as follow:* Plan, organize and co-ordinate activities relating to budgetary process, financial planning & analysis and management reporting.
* Co-ordinate & assist all department heads in preparing departmental budgets.
* Responsible for annual business plan of the company and its monitoring.
* Review of Company’s Financial Outlook.
* Review of segment reporting and product contribution analysis.
* Analysis of company accounts with comparison of last year as well as with Business Plan.
* Carry out feasibility, viability and sensitivity analysis for capital projects and investments.
* Reponsible for Company’s short-term and long term financial plans/projections.
* Comparison of Company performance with industry performance.
* Review of analysis reports and presentations for BOD, BOD committees and AGM.
* Evaluate investment opportunities arising from time to time including financial models / feasibilities.
* Monitor Joint Venture and other investment projects’ progress

**June 2006 – May 2008 INSTITUTE OF COST & MANAGEMENT ACCOUNTANTS OF PAKISTAN****Deputy Director**Major activities include:* Review of daily Disbursements
* Preparation and review of Capital and Operation Budgets
* Treasury Management
* Review of Income Tax reports.
* Liaison with Internal and External Auditors for audit.
* Management reporting to Senior Management/Councils.
* Corporate relations affairs
* Administration matters
* Events Management including national and international seminars, conferences and workshops etc.
* Marketing activities
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|  | **June 2000 – May 2006** **FFC-JORDAN FERTILIZER COMPANY LTD** **Finance Officer** Major Responsibilities include.* Preparation of monthly and annual Financial Statements.
* Maintain proper books of accounts
* Review of capital expenditure and its comparison with the budget.
* Review of manufacturing cost and its comparison with the budget and production factors.
* Product Costing
* Review of daily fund postion .
* Review of disbursements.
* Monitoring invoicings, payments and recoveries
* Liaison with banks and handling all banking matters
* Review of Internal Controls
* Liaison with External Auditors to carry out yearly Audit
* Management reporting to Senior Management
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|  | **December 1999–May 2000** **ASKARI CEMENT NIZAMPUR**  **Internee (Finance)**Major responsibilities include:* Preparing and monitoring cash flow and bank position for day to day requirements.
* Preparation of monthly Management Information Reports.
* Assist in preparation and controlling of Annual Budget.
* Preparation and analyses of Variance reports.
* To assist in preparing and finalizing the account of the company.
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| PERSONAL PROFILE |
|  | * Father’s Name M. Sher Khan
* Date of Birth March 12, 1973
* Marital Status Married
* Nationality Pakistani
* Passport No. YQ4114612
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| References |
|  | * References can be furnished if required
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