



# Asaad ELWADY

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## OBJECTIVE

Hello, my first and most important aim is to improve continuously in my core field namely finance ,accounting and management.

Besides that, working with different people and cultures allows me to know how to interact with all manners and moods.

Initiative, rigorousness, organization, dynamism and team spirit : are they my values by which I improve myself technically and humanly.

## WORK EXPERIENCE

### Pneurama (GBH Group)

March 2020 — Present

#### Chief Accountant

- Bookkeeping of financial and cost accounting.
- Analysis of general ledgers and sub-ledgers.
- Establishing of periodic consolidated financial statements on MAGNITUDE.
- Participation in HYPERION Reporting.
- Preparation and validation of monthly, quarterly and annual tax statements.
- Management of fixed assets (permanent and physical inventory).
- Participation in the annual budgeting.
- Control of bank reconciliations.
- Control of local and foreign suppliers payments.
- Various tasks (participation in internal and external audit missions, response to requests of tax authorities, headquarter, document archiving...).

### NEXANS MAROC, Casablanca

November 2018 — February 2020

#### Senior accountant

- Analysis of monthly statements.
- Participation in HYPERION Reporting.
- Preparation and analysis of the Financial Exposure Report (FER).
- Preparation of product lines for the HYPERION Consolidated Balance Sheet.
- Preparation of the foreign inter-company reconciliation.
- Participation in the consolidated statements for the Casablanca Stock Exchange.
- Preparation and control of tax statements (Nexans and its subsidiaries).
- Management of fixed assets (permanent and physical inventory).
- Analysis of general ledgers.
- Balance sheet reconciliation.
- Various tasks (participation in internal and external audit missions, response to requests of tax authorities, headquarter, document archiving...).

### SGS MAROC, Casablanca

July 2017 — November 2018

#### Senior accountant

- Updating of the cash position.
- Bookkeeping accounts receivable ,payable and bank transactions.
- Establishing bank reconciliations.
- Preparation of short-term forecasts (10 to 15 days).

- Participation in updating the annual budget (quarterly).
- Preparation of tax statements.
- Bookkeeping tax statements.
- Accounts analysis.
- Participation in monthly reporting.
- Various tasks (audit missions, response to tax requests, group, exchange office ...).

## NEXANS MAROC, Casablanca

February 2014 — June 2017

### Accountant

- Bookkeeping accounts payable.
- Preparation of tax statements.
- Bookkeeping tax statements.
- Accounts analysis.
- Establishing bank reconciliations.
- Participation in monthly reporting.
- Export payroll journal in compliance with payroll manager.
- Monitoring and accounting of fixed assets and amortization charges.
- Various tasks (audit missions, response to tax requests, group, exchange office ...).

## FC COMMUNICATION, Casablanca

May 2011 — January 2014

### Accountant

- Bookkeeping two subsidiaries of the group (10 companies).
- Payment of suppliers.
- Monitoring and accounting of fixed assets and amortization charges.
- Calculation and accounting of inventories.
- Participation in monthly reporting.
- Establishing bank reconciliations.
- Preparation of tax statements.
- Bookkeeping tax statements.
- Various tasks (audit missions, inventories ...).

## Cabinet Africain de Conseil, Casablanca

Januray 2010 — May 2011

### Accountant

- Bookkeeping a portfolio of 30 clients.
- Preparation of tax and social statements .
- Bookkeeping tax and social statements.
- Participation in legal work.
- Tax and accounting consulting in favor of clients.
- Various tasks (audit missions, inventories, establishment of business plans ...)

## CARVEN, Casablanca

December 2007 — December 2009

### cash manager and accountant

- Updating of the cash position.
- Bookkeeping accounts receivable ,payable and bank transactions.
- Establishing bank reconciliations.
- Preparation of short-term forecasts (10 to 15 days).
- Participation in updating the annual budget (quarterly).
- Preparation of tax statements.
- Bookkeeping tax statements.
- Cash and payable accounts analysis.
- Participation in monthly reporting.
- Bookkeeping foreign transactions and calculation of their full costs.
- Various tasks (audit missions, response to tax requests, group, exchange office ...).

Trainee accountant

- Bookkeeping a portfolio of 30 clients.
- Preparation of tax and social statements .
- Bookkeeping tax and social statements.
- Participation in legal work.
- Various tasks (audit missions)

**QUALIFICATIONS** **Languages:**

Arabic : Fluent  
 French : Fluent  
 English : Intermediate  
 German : Basics

**Software skills:**

Microsoft office (Especially Excel).  
 Accounting software (SAGE X3, MAGNITUDE, HYPERION, SAGE 1000, SUN  
 SYSTEMS, SEDOF, CIEL...)

EDUCATION	Management Control	October 2011 — September 2012
	International University of Casablanca (UIC)	
	Professional Master's degree in Management Control.	
	Finance	October 2008 — September 2009
	Institut Supérieur de Gestion et Commerce	
	Master's degree in Finance.	
	Finance Accounting	October 2004 — June 2007
	Institut Supérieur de Gestion	
	bachelor's degree in Finance Accounting.	

INTERESTS      Music, Reading

REFERENCES      \* Mr. Oussama MAHIR, Ex-payroll manager at Nexans Maroc.  
 Phone: 0660126812  
 \* Mr. Marwan ABOUZAIID : CFO at FC COMMUNICATION.  
 Phone: 0661150847  
 \* Mrs. Zohra MAARAF : HR manager at FC COMMUNICATION.  
 Phone: 0661329534