

# Mahmoud Mousa Haddad

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## Personal information:

*Date of Birth: February 3, 1961*

*Place of Birth: Amman-Jordan*

*Nationality: Jordanian*

*Marital Status: Married*

## Education:

### **. 2006 Master Degree in Finance**

*Arab Academy for Financial & Banking Sciences – Amman-Jordan with an average of 80.2% (rating v. good)*

### **. 1986 Bachelor Degree in Accounting**

*King Abdel-Aziz University-Jeddah, KSA - with an average of 79.6% (rating good+)*

## Work Experience:

### **• Golden Star Consulting . - Amman**

Position held	From	To
Chief Executive Officer ( C E O ) - General Manager	02/01/2009	to present

### **• Hi Link Telecom Ltd. - Amman**

Position held	From	To
Chief Financial Officer ( C F O ) , Deputy General Manager	18/9/2008	31/12/2008

### **• Red Sea Timber Industries - Aqaba**

Position held	From	To
Chief Financial Officer ( C F O ) , Deputy General Manager	12/03/2008	17/09/2008

### **• Jordanian Electric Power Co. - Amman**

Position held	From	To
Head Of Banking Section.	26/10/1999	22/04/2008
Head of (Letters Of Credit & Collections Section)	01/12/1995	25/10/1999
Accountant	26/05/1991	30/11/1995
Associate Accountant	23/04/1989	25/05/1991

## Main Responsibilities:

- *Reporting monthly financial statements to upper Management, board of directors.*
- *Preparing and analyzing variety of managerial accounting reports: capital, receivables turnover, cash cycle, pricing related reports and any other required report.*
- *Recommending capital cost reduction alternatives to achieve a competitive advantage in the local market.*
- *Reporting monthly accounting management reports based on monitoring budgeted versus actual data for individual divisions and remote offices within the firm.*
- *Supervising the overall accounting work and coordinating with external auditors to ensure compliance with international accounting standards as well as supervising Sales & Income tax preparation and advising for tax reduction alternatives.*
- *Prepare monthly settlements and differences of banks accounts.*
- *Develop future liquidity needs report and prepare the financial plans.*
- *Solicitations of financing proposals from local banks, and evaluate them.*
- *Manage a team of 23 main accountants.*
- *Cooperation & supervising in preparing financial & taxes statements.*
- *Banking & cash operations management which includes the following:-*
  - *Follow up monthly settlements with banks and issuing LCs & Guaranties.*
  - *Renewal of banks' facilities granted to the firm, based on best interest rates (CR/DR) and best conditions.*
  - *Managing direct & indirect banking facilities, guarantees, and letters of credits & overdrafts.*
  - *Managing long & short term (local & foreign) loans.*
  - *Managements for opening & closing accounts in- between transfers, deposits & electronic settlements.*
  - *Cash management, deposit & withdrawals transfers, cash safe management, cash payments & disbursement.*
  - *Cooperation with other accounting sections & departments in managing payables & receivables accounts.*
  - *Preparing, coding & auditing issued checks.*
  - *Hedging studies against foreign currencies (futures, forward deals, options, swaps & all other derivatives).*
- *Reporting to the top management on banks & cash operations.*

## Skills:

- *Extensive knowledge in Computer software*
- *Team player - ability to work with multi-teams and under pressure*
- *Leadership skills*
- *Communications & Presentation skills*
- *Excellent negotiation skills*
- *Excellent relationships with the government agencies and local banks*

## Languages:

Arabic: Mother tongue

English: V. Good in Reading, Writing, and conversation

Italian: fair

## Professional Training Courses

	Name of Training Courses	Institute/Center	Hours
1	BANKING FACILITIES	JORDAN INSTITUTE OF MANAGEMENT	27
2	INTEREST COMPUTATION	JORDAN INSTITUTE OF MANAGEMENT	15
3	INTRODUCTION TO COMPUTER	GENERAL COMPUTER AND ELECTRONICSQCE	20
4	LETTERS OF CREDIT	JORDAN INSTITUTE OF MANAGEMENT	27
5	ADVANCED LETTERS OF CREDIT / WORKSHOP	JORDAN INSTITUTE OF MANAGEMENT	18
6	BANKING LETTERS FOR LETTERS OF CREDIT	JORDAN INSTITUTE OF MANAGEMENT	24
7	LETTER OF GUARANTEES	JORDAN INSTITUTE OF MANAGEMENT	15
8	ENGLISH IN BUSINESS & FINANCE	ORAL INTERNATIONAL , LTD	15
9	CORRESPONDENCE FOR LETTERS OF CREDIT	JORDAN INSTITUTE OF MANAGEMENT	24
10	ADVANCED ENGLISH IN BUSINESS & FINANCE	ORAL INTERNATIONAL , LTD	15
11	CASH FLOW	CREDITED AUDITORS	6
12	FINANCE & INVESTMENT IN ISLAMIC BANKS	JORDAN INSTITUTE OF MANAGEMENT	18
13	TRANSPORTATION & DELIVERY TERMS IN INTERNATIONAL TRADE	JORDAN INSTITUTE OF MANAGEMENT	15
14	BUSINESS LETTERS & FAXES	BRITISH COUNCIL	12
15	CUSTOMS PROCEDURES / 1998 LAW	MODERN FINANCIUL CONSULTANTS	18
16	INCO- TERMS FOR 2000	JORDAN INSTITUTE OF MANAGEMENT	15
17	FOREIGN EXCHANGE WORK SHOP/BOURSE GAME	CITIBANK	24
18	TREASURY MANAGEMENT	JORDAN INSTITUTE OF MANAGEMENT	15
19	ADVANCED INTERNET	JORDAN INSTITUTE OF MANAGEMENT	15
20	ADVANCED EXCEL 2000	KARAMA COMPUTER STUDIES CENTER	20
21	INTERNATIONAL ACCOUNTANTING STANDARD ( IAS )	TALAL ABU GHAZALEH TRAINING GROUP	18
22	CREDIT RISK MANAGMENT	GOLDEN STAR CONSULTING	16
23	INTERNAL AUDITING	GOLDEN STAR CONSULTING	15
24	BUSINESS WRITING & REPORTING	AMEDEAST AMMAN	36
25	Safety & security requirements regarding to international standards	GOLDEN STAR CONSULTING	16
26	International reporting financial standards – I F R S I / Istanbul	GOLDEN STAR CONSULTING	24
27	Total quality management ( T Q M )	GOLDEN STAR CONSULTING	24
28	Engineering & Projects Management – Istanbul	GOLDEN STAR CONSULTING	16
29	Effective negotiation skills - Cairo	GOLDEN STAR CONSULTING	18
30	Time management	GOLDEN STAR CONSULTING	15