

Mohammad Abu Jayed, M.Com (Acc),FCA

E-mail: jayed_bd@yahoo.com
01977228052,01747123749

Cellular:

Res: 5,Tarabag Tilpapara,
Khilgaon, Dhaka
Bangladesh.

Chief Financial Consultant
Finance House
58/E Kemal Ataturk Avenue, Banani
Dhaka,Bangladesh



Senior management leadership competencies


14+ years' experience in Finance, Accounts, Taxation, VAT ,Audit, Costing, Financial management, Specially RMG/Textile sector, Real Estate, Telecom, Textiles, Beverages, Plastics etc in country & abroad and diversifying business.

Core Competencies

Comprehensive and in-depth experience across all corporate finance, pricing and costing, accounting, treasury, MIS, risk management, legal and company secretarial functions. Strong relationship, communications and liaison with government authorities/statutory bodies (RJSC, SEC, DSE, NBR, VAT, customs, Bangladesh Bank, BOI, law enforcing agencies), banks and financial institutions, legal, audit and other different service providers.

• Finance and control strengths		Strategic managerial strengths	
• IFRS/US GAAP/local GAAP financials	• Operations & commercial	• Financial Statement preparation & Project Profile for financing arrangement.	
• Sox/risk management	• Pricing (MRP) and costing	• Fix-up and achieve the sales target	
• Strategic planning & implementation	• Company secretarial	• Factory set-up and operations management	
• Financing, treasury, audit & taxation	• Merger and acquisitions	• Obtain permissions from regulatory bodies	




A. Job Experience at a Glance 14yrs+:

	Organization	Position	Period	Brief status
A	Finance House	Chief Financial Consultant	For Last 3 years	All kinds of Financial Management consultancy doing in practical field and practiced with job by managing time to explore, create opportunity.
1	Opex & Sinha Textile Group (Mirpur & Ashulia Zone Independent 51 Lines) Member Group Compliance.	Sr.GM-F&A (Commercial, Audit, Tax)	Since March 11,2012 TO October 30,2015	RMG Zonal office Mirpur & Ashulia under a reputed group ,8 sister concern + 1 wash plant , about USD 100m export/yr, 7200 employees. Strategic Member for Group Compliance for 18 garments,5 washing plant,2 textiles.
2	Partex Group  Complex-IV & V	GM-F&A	Oct 14,2010 to March 7,2012	A well reputed Partex Group- Denim textile, beverage, jute, plastic etc in bangladesh.
3	Sawaeed Group,	Finance	March 27,2007	A well known group

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	 Sawaeed Employment LLC, UAE	Manager (Head of Group)	to Oct 30 ,2009	Real estate co. around 12,000 manpower
4	 TM International (Bangladesh) Ltd – AKTEL	Sr.Asst.Manag er-Finance (Head of Compliance- IFRS, Policy)	Oct 01,2006 to 20th March,2007	A well known Telecom sector –MNC
5	Care Bangladesh – RMP, Care Bangladesh Head Quarter	Financial Analyst (Head of Finance)	August 10,2005 to Sept 30,2006.	Govt approved Rural maintenance Program Staff-650, 61 district Beneficiary 42000
6	 Transcom Group, TDCL Corporate Headquarter.	Officer (Accounts)	April 8,2000 to April 14.2004	Medicine Distribution company.Staff 500, 14 Branch in BD.

A. Present Position - Chief Financial Consultant, Finance House (A Complete Business Financial Management Consulting house)

1. Accounting & Financial Management System development in any organization & software (ERP) base automation. We have numbers of developed dedicated proven software-Accounting, Fixed Assets, Inventory Management, Purchase, Sales, Export, and Import etc. Especially for RMG process wise ERP software to prepare proper financial reporting.
2. Prepare Project Profile for any kind of organization AND financing arrangement.
3. International Trade Financing arrangement-UPAS LC.
4. Business & Establishment setting up company or any entity.
5. Financial Management Manual development.
6. To establish internal audit management & internal control system –In house or out sourcing.
7. To assist statutory external audit compliance & Management Accounts & Audit compliance.
- 8.To assist others financial management issues as asked by client time to time etc.

B1. Recent Past Position - Senior GM-F&A.

Opex & Sinha Textile Group (Mirpur & Ashulia Zone,Dhaka, Bangladesh)

Opex & Sinha Textile Group is one of the reputed RMG strong backward composite industries.

Key responsibilities::

- 1.0 Board Management: To make presentation on MIS before the Board of Management/Chairman relation to Finance, Quarter Profit & Loss Accounting, Operation-Production & Buyer compliance, FOB & CM buyer wise, Wash Plant Income, Export, Budget, Cost benefit analysis, variance etc.
- 2.0 Planning: To Assist formulating future direction and tactical initiatives, Production allocation & projected cash flow for next 3 months, Monitor for implementation of business plan, Fund

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management and budgeting control plan.

- 3.0 Operation:** To participate in finance related key decision as a member of executive management team in monthly meeting, manage accounting, investors relation, legal issue, oversee related companies internal control for transaction processing system, Training executive & unit accountant, implement best practice.
- 4.0 Financial Information:** To supervision of generating software reporting/modifying of Financial statement, Export/Import, Closing stock of all process Unit (store, cutting, sewing, wash to finishing entity, bank & buyer wise) etc.
- 5.0 Risk management:** To follow up factory need for avoid production problem, B2B L/C acceptance, Buyer Pre-costing, production achievement, CSR, Timely debt servicing, understand and mitigate key elements of company risk profile, legal issues, bank charging, ensure internal audit & external audit suggestions.
- 6.0 Fund Management:** To ensure regular Ex Factory & Export collection, EDF payment, ERQ, Bill Negotiate, cash and cash forecasts, advise fund arrangement to pay debt, suppliers, financing arrangement from bank or other sources.
- 7.0 Secretariats:** To ensure board meeting/resolution for fund, contracts with third parties-sub contract/others, compliance buyer, Custom Bond, Custom Audit, External Audit, RJSC, NBR, Regulatory bodies compliances, maintain good banking relation etc.

C. Professional Qualification:

** Qualified Chartered Accountant–May-June, 2006 Member No.958, The Institute of Chartered Accountants of Bangladesh (ICAB), Dhaka, Bangladesh Vide ICAB Reg. NO. 6494/96 .
Articled Student: M.Idris & Co. Chartered Accountants May-16, 1996 to Nov-15, 1999

D. Academic Qualification:

Examination	Year	Div/Class	Board/University
M.Com (Accounting)	1997	2nd	Dhaka College-N. University
B.Com	1994	2nd	Dhaka City College-N. University
H.S.C	1992	2nd	Comilla Board
S.S.C	1990	1st	Comilla Board

Country visited	:	UAE,KSA,Qatar,Egypt, South Sudan, Uganda,Malaysia
Language skill	:	Excellent in English and Bengali
Computer literacy	:	SAP based automation environment, Tally, Office 2007, networking/e-mail
Date of Birth	:	May 21,1974

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