

Syed Haizad Syed Othman Finance & Administration Manager BIDARA VENTURES SDN BHD

(+60) 133751098 | syedhaizadalattas@gmail.com | Selangor

Experience

23 years of total experience

Aug 2021 - Present (2 years 2 months)

Finance & Administration Manager

BIDARA VENTURES SDN BHD | Selangor, Malaysia

Industry Oil / Gas / Petroleum

Specialization Finance - General/Cost Accounting

Role Management/Cost Accounting/Business Analyst

Position Level Manager

Overview

Responsible for overseeing and managing all financial aspects of the organization. This includes financial planning, budgeting, forecasting, financial analysis, reporting, and compliance with relevant laws and regulations. Work closely with senior management to make informed financial decisions contributing to the company's success. Strong knowledge of financial accounting principles and regulations. Proficiency in financial software and ERP systems. Attention to detail and a high degree of accuracy. Strong problem-solving and decision-making abilities. Work closely with CEO's and Director's for ensuring sound financial management, compliance, and strategic planning. Our work directly impacts the company's financial stability and growth. Our deep understanding of the company's mission and future growth is crucial to the business.

Financial Planning and Analysis:

- *Develop and implement financial strategies, policies, and procedures.
- *Create and maintain financial models for budgeting, forecasting, and long-term planning.
- *Analyze financial data, identify trends, and provide insights to support decision-making.

Budgeting and Forecasting:

- *Prepare annual budgets and financial forecasts in collaboration with various departments.
- *Monitor budget performance and provide variance analysis.

Financial Reporting:

- *Prepare accurate and timely financial statements, including income statements, balance sheets, and cash flow statements.
- *Ensure compliance with accounting principles, standards, and regulations.

Cash Management:

- *Manage cash flow by monitoring receivables, payables, and treasury activities.
- *Optimize cash utilization while maintaining liquidity.

Risk Management:

- *Identify financial risks and develop strategies to mitigate them.
- *Implement internal controls to safeguard company assets.

Financial Compliance:

*Ensure compliance with tax laws, regulatory requirements, and reporting obligations.

*Coordinate and support audits by external auditors and regulatory agencies.

Investment and Capital Management:

- *Assess investment opportunities and make recommendations to optimize returns.
- *Manage capital allocation and funding strategies.

Team Leadership:

- *Supervise and mentor finance department staff.
- *Provide guidance and training to enhance their skills and performance.

Financial Communication:

- *Present financial information and reports to CEO's and Director's.
- *Communicate financial performance, risks, and opportunities effectively.

Strategic Planning:

- *Contribute to the development of the company's strategic plans.
- *Provide financial insights to support growth initiatives and business decisions.

Vendor and Stakeholder Relations:

*Collaborate with vendors, creditors, and financial institutions to negotiate terms and optimize financial arrangements.

Human Resources

Recruitment and Staffing:

- *Develop and implement effective recruitment strategies.
- *Conduct interviews and manage the selection process.

Employee Relations:

- *Mediate and resolve employee conflicts and grievances.
- *Promote a positive work culture and employee engagement.
- *Implement policies and procedures that align with legal requirements and company values.

Benefits Administration:

- *Administer employee benefits programs (e.g., health insurance, medical).
- *Allocation for daily meals for employees.

Compliance and Legal:

- *Ensure compliance with labor laws and regulations.
- *Manage employment contracts and agreements.

Record Keeping and Reporting:

- *Maintain accurate and confidential employee records.
- *Prepare and present HR reports to senior management as needed.

Administrator

Office Management & Administrative:

- *Manage and lead a team of administrative personnel, providing guidance and support.
- *Maintain a well-organized and clean office environment.
- *Manage office supplies, equipment, and inventory.
- *Facility management, including maintenance and repairs.
- *Optimize resource allocation to maximize efficiency while minimizing costs.
- *Ensure compliance with relevant laws, regulations, and industry standards.

Technology and Systems:

- *Oversee the implementation and maintenance of office technology and software.
- *Troubleshoot technical issues or coordinate with IT support when necessary.
- *Oversee and manage users for GEP Smart System.
- *Troubleshoot technical issues regarding the company's website and communicate with website designer and consultant.
- *Ensure compliance with data protection and confidentiality policies.

Logistics

Supply Chain Management:

- *Develop and implement supply chain strategies to optimize efficiency and reduce costs.
- *Collaborate with suppliers, manufacturers, and distributors to ensure smooth operations.

Inventory Management:

- *Monitor and control inventory levels to balance supply and demand effectively.
- *Implement inventory tracking systems and practices to minimize stockouts and overstocking.

Transportation and Distribution:

- *Communicate efficiently with several appointed third-party carriers or forwarders companies.
- *Plan and manage transportation routes to optimize delivery schedules and minimize transportation costs.
- *Select and manage third-party carriers or forwarders, negotiate contracts, and ensure compliance with service agreements.
- *Oversee warehousing and distribution activities, including order processing and fulfillment.

Cost Management:

- *Analyze logistics costs and identify opportunities for cost reduction.
- *Prepare and manage budgets, monitor expenses, and implement cost-saving initiatives.

Compliance and Documentation:

- *Ensure compliance with relevant regulations, including customs, import/export laws, and safety standards.
- *Maintain accurate records and documentation related to shipments, inventory, and compliance.

Risk Management:

- *Identify potential risks in the supply chain and develop contingency plans.
- *Address disruptions and unforeseen issues promptly to minimize impact.

May 2019 - Jul 2021

Finance Manager

(2 years 3 months)

Valley Fame Sdn Bhd

Industry Property / Real Estate

Specialization Finance - General/Cost Accounting Role Financial Accounting & Reporting

Position Level Manager

- 1. Responsible for the financial health of the company. Producing monthly financial management reports.
- 2. Handle full set account & administration works including billing & credit control.
- 3. Liaise with bankers, solicitors, tax agents, and auditors about related matters and with the company secretary for board resolution and related matters.
- 3. Monitoring the budgeting and forecasting for the company.
- 4. Handle administration process on office security, housekeeping, use of office equipment, asset management, supervision of vendors, etc.

- 5. Work with Directors for ad-hoc matters.
- 6. Review and do the balance sheet reconciliations.
- 7. Responsible for monthly payroll processing and statutory related(etc. EPF, SOCSO, LHDN).
- 8. Maintaining a proper record-keeping and filing system for all documents and office equipment.
- 9. Establish, implement, and review financial systems, policies, and internal control procedures.
- 10. Overseeing accounting procedures to ensure compliance with regulations.

Human Resources

- 1. Manage Recruitment and selection process.
- 2. Maintain pay plan and benefits program.
- 3. Assess training needs to apply and monitor training programs.
- 4. Ensure legal compliance throughout human resource management.
- 5. Prepare monthly Statutory details for payment.

Oct 2017 - Apr 2019

Finance & Admin Executive

(1 year 7 months)

Ziarah Sutera Holidays Sdn Bhd | Selangor, Malaysia

Industry Travel / Tourism

Specialization Finance - General/Cost Accounting

Role Management/Cost Accounting/Business Analyst

Position Level Manager

- 1. Responsible for the financial health of the company. Producing monthly financial reports and developing strategies based on financial research. Guiding another team member in making sound business decisions in the long and short term.
- 2. Handle full set account & administration works including billing & credit control division.
- 3. Liaise with bankers, solicitors, tax agents, and auditors about related matters and with the company secretary for board resolution and related matters.
- 3. Monitoring the budgeting and forecasting for the company.
- 4. Handle administration process on office security, housekeeping, use of office equipment, asset management, supervision of vendors, etc.
- 5. Work with the CEO and Director to determine the strategic direction of the business.
- 6. Review and do the balance sheet reconciliations.
- 7. Responsible for monthly payroll processing (etc. EPF, SOCSO, LHDN) and Assisting in the onboarding and out-boarding preparations for new and outgoing staff.
- 8. Manage contract and price negotiations with office vendors, service providers, and office leases.
- 9. Maintaining a proper record-keeping and filing system for all documents and office equipment.
- 10. Establish, implement, and review financial systems, policies, and internal control procedures.
- 11. Overseeing accounting procedures to ensure compliance with regulations.
- 12. To fully utilize and implement the SQL Accounting System in the company.

Apr 2016 - Sep 2017

Assistance Account Manager

(1 year 6 months)

Dorsett Putrajaya | Putrajaya, Malaysia

Industry Hotel / Hospitality

Specialization Finance - General/Cost Accounting Role Financial Accounting & Reporting

Position Level Manager

- 1. Prepare P&L reports for the Senior Financial Controller and General Manager reviews.
- 2. Overseas Accounts payable, Income Audit, Cost Controller, and General Cashier cum Paymaster on their daily tasks.
- 3. Reconciliations and maintenance of the Balance Sheets and ensure all are in order.

- 4. Overseas all account transactions daily to ensure smooth bookkeeping management.
- 5. Manage and correspond with other branches for inter-company transactions and consult with Senior Finance Controller if necessary.
- 6. Attend meetings in the absence of the Senior Financial Controller.
- 7. Decision makings in Costing and Purchasing matters.

Jul 2014 - Mar 2016

Accounts Executive

(1 year 9 months)

Marriott Putrajaya | Selangor, Malaysia

Industry Hotel / Hospitality

Specialization Finance - General/Cost Accounting Role Financial Accounting & Reporting

Position Level Senior Executive

- Review all accounts from revenue, creditors, debtors, and cost control.
- Responsible for preparing Profit and Loss reports.
- Analyze the reconciliations of Balance Sheet accounts such as Bank Recon, Creditors aging, Debtors aging, Inter-company accounts, prepayment, deposits, etc.
- Organize and monitor the monthly closing and meet the date line according to management requirements.
- Responsible for preparing management reports for submission to headquarters.
- Assist in implementing GST from accounting software configuration and standard operating procedure specify and reporting for GST.
- Responsible for compiling and preparing the GST Tax return and submission of GST-03 and liaising with the Tax Agent and Company Tax Accountant regarding GST.
- Responsible for Fixed Asset management from assets registry, recording documentation, and write-off process.

Mar 2010 - Jun 2014

Senior Accounts Executive

(4 years 4 months)

The ZON All Suites Residences on the park | Kuala Lumpur, Malaysia

Industry Hotel / Hospitality

Specialization Finance - General/Cost Accounting Role Financial Accounting & Reporting

Position Level Senior Executive

- Monitored Contract Agreements between vendors & service providers.
- Monitored creditor's aging; to be clear in 30 to 90 days.
- Unpresented cheque; to reduce unpresented cheque.
- Monitored Cash Book transactions; payee side.
- Monitored all expense accounts; by respective department and usage.
- Monitored Food Cost & Beverage Cost; reconciliation, variances & budget.
- Counter-check transaction journals by Payable & Cost Control Assistance.
- Provide information to the respective department on their expenses.
- Supervise and oversee Payable and Cost Control Assistance.
- Provide internal training to Accounts Clerks & Accounts Assistance.

Prepare consolidation report for Chief Financial Officer based in IOI Corporate office.

Feb 2008 - Feb 2010

Accounts Assistant

(2 years 1 month)

The ZON All Suites Residences on the park | Kuala Lumpur, Malaysia

Industry Hotel / Hospitality

Specialization Finance - General/Cost Accounting

Role Basic Accounting/Bookkeeping/Accounts Executive

Position Level Non-Executive

- 1. Update Cash Book transactions; payee side.
- 2. Reconcile invoice with Statement of Account from vendors; variances, calculations & quantity.
- 3. Posting all invoices; market list, direct items & capex items.
- 4. Posting all bills; electricity, telephone, internet, sewerage, water, medical, television broadcast provider, newspaper supply, courier services, etc.
- 5. Prepared payment; all vendors & service provider.

6Cheque distribution; bank-in, by mail, by courier, by hand and inform vendors for cheque collections.

Jun 2006 - Jan 2008

Cost Control Clerk

(1 year 8 months)

The ZON All Suites Residences on the park | Kuala Lumpur, Malaysia

Industry Hotel / Hospitality

Specialization Finance - General/Cost Accounting

Basic Accounting/Bookkeeping/Accounts Executive Role

Non-Executive Position Level

- 1. Control cost price; advise Purchasing and other departments.
- 2. Managed monthly inventory; scheduled & organize personnel involved.
- 3. Control stock movement & transactions within respective departments.
- 4. Monitored Food Cost & Beverage Cost; reconciliation, variances & budget.
- 5. Assist HODs in disposing of items; obsolete capex items, beyond repair items.
- 6. Monitored inventory variances; detected problems, developed preventive action & solved problems.
- 7. Recipe costing, preparing, update, revise & assist Exec. Chef improvement.
- 8. Detect any slow-moving items; pinpoint problems, average usage & determine priority.

Sep 2005 - May 2006

Store Clerk

(9 months)

The ZON All Suites Residences on the park | Kuala Lumpur, Malaysia

Hotel / Hospitality Industry

Purchasing/Inventory/Material & Warehouse Management Specialization

Role Inventory Control Non-Executive Position Level

- 1. Perform monthly inventory.
- 2. Organize store activity: FIFO system.
- 3. Manage distribution of stock to respective departments.
- 4. Maintain par stock level daily.
- 5. Pinpoint slow-moving items.
- 6 Design store management; indexing @ categorize.
- 7. Assist the Purchasing Manager in ordering.

Aug 2000 - Jul 2005

(5 years)

General Clerk (Planning & Coordinator)

Manufacturing / Production Industry

LB Aluminium Berhad | Selangor, Malaysia

Specialization Purchasing/Inventory/Material & Warehouse Management

Material Planner Role Position Level Fresh / Entry Level

- 1. Monitored every order from company branches: quantity, finishing & date lines.
- 2. Encounter any order delay by cooperating with operation personnel.

- 3. Managed warehouse, inventory, stock take & replenish stock.
- 4. Design stock management; indexing, categorizing & par stock level.
- 5. Supervised operation daily.

Education

1999 Le Sean Institute

Professional Certificate in Computer Science/Information Technology | Malaysia

Microsoft Windows Microsoft Words Microsoft Excel

1997 Sekolah Menengah Khir Johari

Higher Secondary/STPM/"A" Level/Pre-U in Arts | Malaysia

Grade B/2nd Class Upper Grade

Activity:

Geography Associations **Environmental Associations** Teenage Cadet Associations **Boy Scout Associations** Khir Johari Football Team

Certificates:

Kursus Bina Insan, Maktab Perguruaan Islam, Bangi. (1993) Pelajar Khidmat Bakti, Geography Associations. (1997)

Bengkel Penghayatan Matematik, Fakulti Sains Matematik, UKM. (1997)

Skills

Biztrack Accounting System, Agylisis Accounting System, SQL Accounting System, Advanced

Microsoft Excel 2007, Microsoft PowerPoint 2007, Microsoft Word 2007, SQL Payroll

System, UBS Sage Accounting System, Microsoft Outlook

FLEX Accounting, GEP Smart Procurement and SAP System Intermediate

Languages

Proficiency level: 0 - Poor, 10 - Excellent

Language Spoken Written Bahasa Malaysia 10 10 (Primary)

English 7 9

Jobstreet English Language Assessment (JELA) Date Taken 19 Jan 2018

35/40 Score

Additional Info

Expected Salary MYR 7,400 Negotiable

Preferred Work Location Kuala Lumpur, Sabah, Melaka, Selangor

Other Information

More than 23 years of progressive accounting experience Detail-oriented, efficient, and organized professional with extensive experience in accounting systems Possess strong analytical and problem-solving skills, with the ability to make well-thought-out decisions. Highly trustworthy, discreet, and ethical. Resourceful in the completion of projects, effective at multi-tasking.

The expected Salary is negotiable.

Received professional training certificates throughout my career:

Program: Practical Cost Management for Efficiency and Profitability

Advocacy by: Malaysian Institute of Accountants

Date: 14th - 15th April 2008

Program: Financial Risk Management for Public Listed Companies

Advocacy by: Malaysian Institute of Accountants

Date: 16th October 2013

Program: Kursus ePerolehan Modul Sebutharga, Tender dan eBidding

Advocacy by: Ministry of Finance Malaysia

Date: 28th - 29th May 2012

Program: Malaysian Imports & Exports Procedures & Documentations

Advocacy by: Institute of Professional Advancement

Date: 24th Nov 2021

Program: Supervisory Skills Development Advocacy by: Malaysian Association of Hotels

Date: 28th - 29th October 2008

Program: Microsoft Excel 2007 Advance

Advocacy by: Malaysian Institute of Accountants

Date: 21st - 22nd June 2011

Program: Seminar on Goods and Services Tax (GST) Advocacy by: Persatuan Pegawai Kastam Malaysia

Date: 13th September 2012

Program: Implementing Goods & Service Tax (GST) in Biztrak System

Advocacy by: Biztrak Business Solutions Sdn Bhd

Date: 27th June 2014

Program: Tourism English

Advocacy by: Ministry of Tourism Malaysia

Date: 23rd - 24th May 2007

Program: Food & Beverage Revenue Management Advocacy by: Malaysian Association of Hotels

Date: 20th - 21st November 2007

About Me

Gender Male Age 43 years

Telephone Number (+60) 10-3751098

Address No.90, Kampung Sungai Jai, 71750, N.Sembilan, Malaysia

Nationality Malaysia

Current Address A-02-11, Suria Residences by Sunsuria, Jalan Bazar U8/100, Bukit Jelutong,

Seksyen U8, 40150 Shah Alam, Selangor DE, Malaysia

"I authorize your handling of my details as per "Malaysian Law Personal Data Protection Act 2010 (PDPA 2010)."

Syed Haizad Bin Syed Othman

I/C: 800917-05-5237





THIS IS TO CERTIFY THAT

SYED HAIZAD BIN SYED OTHMAN

PARTICIPATED IN THE

Financial Risk Management for Public Listed Companies-W1:Implementing Risk Management Policies

ON

16 Oct 2013

Concorde Hotel, Kuala Lumpur

8 CPE Credit Hours

PROFESSIONAL DEVELOPMENT

131016004057



Malaysian Institute of Accountants (Established under the Accountants Act, 1967)

Certificate of Attendance

This is to certify that

Syed Haizad Bin Syed Othman

participated in the

Practical Cost Management for Efficiency and Profitability

on

14 & 15 April 2008



Lee Fok Chong Course Leader

CPE Credit Hour: 16

Continuing Professional Education

Executive Director



Gertificate of Attendance

awarded to

Syed Haizad Syed Othman Food & Beverage Revenue Management

20 – 21 November 2007

MAH Training & Education Centre, KL

PRESIDENT

Malaysian Association of Hotels

FACILITATOR

GENERAL MANAGER
MAHTEC

0514/07



CERTIFICATE OF Attendance

THIS IS TO CERTIFY THAT

SYED HAIZAD BIN SYED OTHMAN

PARTICIPATED IN THE

Microsoft Excel 2007 Advanced

ON

21-22 June 2011

PROGRAMME FACILITATOR / SPEAKER

HEAD

MIA PROFESSIONAL DEVELOPMENT CENTRE (MPDC)
Continuing Professional Education | Skills & Knowledge Development







KEMENTERIAN PELANCONGAN MALAYSIA



Dengan ini disahkan bahawa

Syed Haizad Syed Othman

telah mengikuti dengan jayanya
Program Tourism English

Pada 23 – 24 May 2007

Dianjurkan oleh

Kementerian Pelancongan Malaysia

Bertempat

Crystal Crown Hotel, Petaling Jaya

Datuk Dr. Victor Wes

Ketua Sedausaha Kementerian Pelancongan Malaysia



Certificate of Attendance

awarded to

Syed Haizad Syed Othman

Supervisory Skills Development $28^{th} - 29^{th} October 2008$

The Zon All Suites Residences on The Park, KL

CHIEF OPERATING OFFICER

MAHTE

Scron Veghere FACILITATOR

PRESIDENT

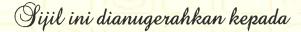
Malaysian Association of Hotels







Sijil Penyertaan



Syed Haizad Bin Syed Othman NALURI PROPERTIES SDN BHD

kerana telah mengikuti dengan jayanya

Kursus ePerolehan Modul Sebutharga, Tender & eBidding

pada

28 & 29 MEI 2012

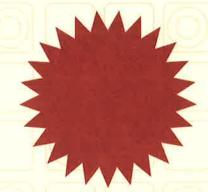
Anjuran bersama

Kementerian Kewangan Malaysia

8

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enabling e-commerce, connecting communities





Malaysia

Dato' Abd Shukor bin Ibrahim Pengarah Projek ePerolehan Kementerian Kewangan Malaysia



Syed Azmin bin Syed Nor.
Pengarah Eksekutif
Commerce Dot Com Sdn. Bhd





Certificate of Attendance

This is to certify that

Syed Haizad Syed Othman

has attended and completed the program on

'Implementing Goods & Services Tax (GST) in Biztrak'

Held on 27th June 2014 Cititel Mid Valley Hotel, Kuala Lumpur



Agnes Ong

Director

Biztrak Business Solutions Sdn Bhd



Star of the Month (4th Quarter) October - December 2009

presented to

Sped Haizad Bin Sped Othman

with appreciation for outstanding performance

Rafique Abd. Rahman

Senior HR & Training Executive

30th December 2009

Date

Thiang Yang Hian

Director of Hotel Operations



Star of the Month (Quarter 1) January - March 2009

presented to

Sped Haizad Bin Sped Othman

with appreciation for outstanding performance

Rafigue Abd Pahma

Rafique Abd. Rahman

Senior HR & Training Executive

30th March 2009

Date

Edwin Low

General Manager



STAR AWARD

presented to

Syed Haizad Syed Othman

with appreciation for outstanding performance for the month of May 2008

Rafique Abd. Rahman

Senior HR & Training Executive

26th June 2008

Date

Edwin Low

General Manager



STAR AWARD

presented to

Syed Haizad Bin Syed Othman

with appreciation for outstanding performance

Rafigue Abd. Rahman

HR & Training Executive

Ahmad Daud Bin Ahmad Baharin

Operations Manager



STAR AWARD

presented to

Syed Haizad Bin Syed Othman

with appreciation for outstanding performance

HR & Training Executive

30th March 2006

Date

Hotel Manager





Dengan ini disahkan bahawa

SYED HAIZAD SYED OTHMAN

telah mengikuti dengan jayanya

Bengkel Penghayatan Matematik

yang dianjurkan oleh Fakulti Sains Matematik Universiti Kebangsaan Malaysia pada

2 Mei - 4 Mei 1997

bertempat

Di Fakulti Sains Matematik Universiti Kebangsaan Malaysia

Open ander

(PROF. MADYA DR. ABDUL AZIZ BIN JEMAIN)

Dekan

Fakulti Sains Matematik

Certificate of Completion

This is to certify that

SYED HAIZAD BIN SYED OTHMAN

I.C. NO. 800917-05-5237

has successfully completed a course of study in the following:-

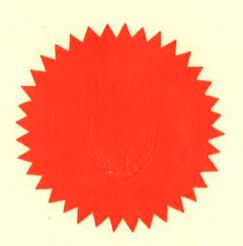
- **❖ MS WINDOWS '95**
- ♦ MS WORD '95
- **SAMS EXCEL '95**

Seremban, Negeri Sembilan
Center Location

6 SEPT - 3 JAN 1999

Date





LE SEAN INSTITUTE

Established since 1981 & Registered Under the Edu. Act 1961





SYED HAIZAD BEN OSMAN

telah menjalani

KURSUS LATIHAN BINA INSAN

bertempat

di Pusat Kursus Latihan Membina Semangat Zon Tengah II, Maktab Perguruan Islam, Bangi, Selangor

yang diadakan

pada 15 hb Oktober hingga 17 hb Oktober 1993.



Tarikh 1 8 001 1983



SEKOLAH MENENGAH KEBANGSAAN KHIR JOHARI, BERANANG, SELANGOR

Sijil Penghargaan

DENGAN INI DIPERAKUKAN BAHAWA
Lyed Taizad B. Lyed Othman.
DIBERIKAN PENGHARGAAN KERANA
Pelajar Khidmat Bakti
Persatuan Beografi
TAHUN 1997.

Tarikh : 19 Nov-1997.

PENGETUA MENENGAH KERANGS

SEKOLAH MENENGAH KEBANGSAAN KHIR JOHARI, BERANANG SELANGOR.