

MOHD KHALIL BIN ABDULLAH ZAWAWI C.A (M)

mkazlil@hotmail.com - +60194002609

PERSONAL STATEMENT

An experienced chartered accountant with an extensive background in healthcare, pharmacy benefit management and multinational manufacturing company. Highly motivated and easy to adapt new work environment.

An energetic, ambitious individual who has developed a mature and responsible approach to any tasks undertaken. As an Accounting graduate who also possesses two years' managerial experience, willing to learn something new and take up challenges. Has the ability to organise people and systems in order to achieve objectives and is used to working under pressure and meet strict deadlines.

WORK EXPERIENCE

Group Head Finance – Feb 2021 – Current

Senior Finance Manager – Jun 2017 – Jan 2021

Avisena Healthcare Sdn Bhd - <http://www.avisena.com.my/>

Shah Alam, Malaysia

Responsibilities:

1. Overseeing Group Finance, Credit Control, and Non-Healthcare Companies Operations.
2. Maintain an effective and collaborative relationship with the CEOs to integrate the strategic plan of individual Hospitals ensuring the hospital meet agreed performance target.
3. Establishing, maintaining and monitoring adherence with policies, procedures and controls, as well as regulatory requirements relevant to different jurisdictions under purview.
4. Overseeing the preparation and consolidation of financial statements and management reporting.
5. Co-advisor with GCFO to the management and board of directors by performing budgeting, forecasting and analytical review and recommendations relating to consolidated financial results, accounts, and disclosures to management and board of directors.
6. Continuously run data analysis with internal stakeholders in identifying untapped opportunities that will help build sizable top-line growth for the business.
7. Trade finance and managing critical banking relationships including managing internal and external debt facilities and inter-company arrangements.
8. Prepare and present budgeted cashflows for new or ongoing projects/work. Present revised financial forecasts based on the actual expenditure.
9. Identify emerging information technologies to be assimilated, integrated, and introduced within the organization.
10. Oversee the development, design, and implementation of new applications and changes to existing systems and software packages.
11. Provide support during internal and external audit and ensure that appropriate measures are taken to address audit findings and recommendations and ensure the audited account received on the agreed deadline.
12. Manage cash balances and to ensure cash flow adequacy in meeting ongoing operational and capital investment requirements.

Projects and Activities:

1. Completion of financing and refinancing exercise totalled RM400.0million in 2023
2. Completion Hospital business restructuring in 2021
3. Facilitation Fund from UKAS totalled RM26.7mil in 2019
4. Completion of the investment tax allowance application for both hospitals with MIDA

Awards:

- The Most Engaging Leader 2019

Finance Manager – May 2016 – May 2017

Accountant – May 2014 – Apr 2016

Oratis Rx Sdn Bhd - <http://www.oratisrx.com.my/>

Shah Alam, Malaysia

Responsibilities:

1. Undertake and to be fully responsible for all the accounting and finance functions related to the company.
2. Preparing and finalising monthly financial report and any finance related reports upon request by the Management.
3. To liaise with external party i.e. bankers, auditors and any other related party in relation to the accounting functions and reports preparation.
4. Maintain accounting controls by preparing and recommending policies and procedures
5. Analyse the monthly sales and cost margin.
6. Responsible on calculating the company tax and liaise with tax agents.
7. Responsible on filing the GST-03 and handle any GST matters.

Projects and Activities:

1. Migration of Sage UBS Accounting Software to SAP Business One in 2016
2. GST Audit by Royal Malaysian Customs Department in 2015
3. Due Diligence exercise by Ernst & Young in 2014 and Deloitte in 2016

Awards:

- Excellence Award 2015
- Top Performer 2015

Senior Finance Executive – Apr 2013 – May 2014

Finance Executive – Feb 2011 – Mar 2013

Panasonic Manufacturing Malaysia Berhad - <http://pmma.panasonic.com.my/>

Shah Alam, Malaysia

Responsibilities:

1. Responsible on the Account Payable of Vacuum Cleaner Business Unit
2. Responsible on the overall monthly and yearly reporting of the Vacuum Cleaner Business Unit Profit & Loss and Balance Sheet to the top management
3. Analyse monthly actual manufacturing overhead expense against forecast and business plan
4. Responsible on total Company Fixed Asset monitoring and control
5. To liaise with creditors related with Vacuum Cleaner Business Unit

Consulting Assistant – May 2010 – Feb 2011

Century Software Sdn Bhd - <http://www.censof.com/>

Petaling Jaya, Malaysia

Responsibilities:

1. Assist the lead Consultant in project implementation tasks specifically to prepare documentation and provide on-site end user support during project implementation
2. Assist consultant in Business Requirement study and prepare related documentation
3. Prepare and conduct User Acceptance Testing
4. Responsible in preparing materials, arrange logistics and conduct user training sessions

Audit Assistant – Aug 2009 – May 2010

SSY Partners - <http://www.ssypartners.com/>

Subang Jaya, Malaysia

Responsibilities:

1. Responsible in reviewing firms' financial statements and verify that amounts recorded are accurate and complete
2. Prepare the audit working paper to support the audit work
3. Report to the audit manager any issues highlighted
4. Prepare the final firms' audited financial statements

EDUCATION

Professional Qualification

Current ACCA – Professional Level (2 papers left)

2014 Malaysian Institute of Accountants [C.A (M)] member

Corporate Finance and Strategy

The London School of Economics and Political Science: 2023

Bachelor in Accounting (Hons)

University of Malaya, Malaysia: Jul 2005 – Apr 2009

Matriculation Certificate in Accounting

Negeri Sembilan Matriculation College, Malaysia: Jun 2004 – May 2005

- Awarded 'Cemerlang Award' by Malaysian Education Ministry for the excellent grade achievement, CGPA of 4.00

Malaysian Certificate of Education (equivalent to GCE O-Level)

MARA Junior Science College Pengkalan Chepa, Malaysia: Jan 2002 – Dec 2003

- 8 A's and 1 B
- Awarded '*Pelajar Pintar Cerdas Serba Boleh*' by the MARA Junior Science College Pengkalan Chepa's principal for the excellent achievement in both academic and curriculum activities in the school

RELEVANT SKILLS

Languages

Malay - Speak and writing
English - Speak and writing

Computer

SAP Business One, TrakCare (Hospital Information System), Microsoft Office – Word, Excel, Power Point

REFERENCES

1. **Mr Abdul RAHIM bin Ismail**
Vice President – Finance
OratisRx Sdn Bhd
+6019-2606525