



# AEZWAN ZAHARI

Manager, Finance



Rawang, Selangor, 48050



Aezwan Zahari



012-6436358



aezwan.zahari@gmail.com

Dedicated 13 years of experience in all finance and accounting management areas for small and large companies. Hands-on leader with strong business acumen and analytical mindset to identify and correct underachieving trends. Skilled in performing research to ensure accuracy for all financial transactions.



## Work History

2024-05 - Current

### Manager, Finance

*PT Steelindo Wahana Perkasa (KLK Berhad), Indonesia*

- Responsible for overall accounting and finance functions for the companies.
- Responsible for the companies' overall financial internal controls and cash flow planning.
- Control and monitor AP functions focusing on checking and reviewing payment vouchers, recording and reconciling incoming payments with bank rates, and reconciling unidentified bank transactions.
- Responsible for AR function in ensuring timely collection of sales proceeds and hedging the foreign currencies.
- Lead and guide the accounts and finance team.
- Participate in annual budgeting and preparation of budget reports
- Prepare other reports on an ad-hoc basis.

2021-01 – 2024 -03

### Senior Finance Executive

*FGV Rubber Industries Sdn Bhd, Kuala Lumpur*

- Prepare and close monthly accounts, focusing on reconciliation with all bank accounts and interest recording.
- Console Rubber Group data and prepare a report for GMC
- Prepare and close annual accounts to be audited by the External Audit, focusing on bank confirmation and a list of deposit confirmations.
- Prepare documents required for borrowings, repayments, and other documents regulatory bodies require about bank issues.
- Liaise with Group Capital & Treasury and external banks for day-to-day operations, including transferring funds and deposit placement.
- Control and monitor the company's cash flow and forecast its cash flow balance weekly.
- Responsible for the company's fixed assets records and the IMPS person in charge.

2015-03 - 2020-12

- Preparation of hedging report weekly
- Assist in managing the issuance of checks or other means of payment and receipt of the check/payment
- Dealing with Group Internal Audit, Custom, and LHDN queries.
- Prepare other reports on an ad-hoc basis.

## Head of Finance

*PT Felda Indo Rubber (FGV Rubber Industries Sdn Bhd), Palembang, Sumatera Selatan*

- Prepare and close monthly accounts and provide monthly performance reports.
- Prepare and close the annual accounts to be audited by the external auditor, including coordinating the year-end stock count and providing supporting documents and work done for the auditor.
- Control and monitor AP and AR back-office functions, focusing on checking and reviewing payment vouchers, recording and reconciling incoming payments with bank rates, and reconciling unidentified bank transactions.
- Monitor and report outstanding debtors aging weekly and monthly.
- Control and monitor the company's cash flow and forecast cash flow balance weekly.
- Prepare documents required for borrowings and repayments and others required by regulatory bodies on bank issues.
- Prepare for company taxes such as VAT and services tax.
- Liaise with other departments, especially on a project basis and external regulatory bodies.
- Prepare the company's annual budget and monitor budget usage.

2011-05 - 2015-2

## Account & Admin Executive

*Naza Tutti Frutti Malaysia Sdn Bhd, Kuala Lumpur*

- Prepare management account, including general ledger, statement payable, account receivable, and inventory for monthly stock closing for a corporate outlet
- Prepare salary for corporate outlet staff.
- Prepare a bank reconciliation.
- Prepare a payment voucher and a cheque for payment to creditors.
- Prepare invoice for franchisee.
- Check statement of account, official receipt, bank reconciliation, and credit & debit notes.
- Monitoring outstanding payments for Franchisee.
- Conduct monthly stock take once a month.
- Assist other departments regarding inquiries from potential about the Tutti Frutti Franchise package.
- Attend complaints from franchisees and customers.
- Prepare daily sales for management review.



## Education



### **BBA: Finance**

*Universiti Teknologi Mara - Shah Alam*

Graduated with 2nd Class Upper



## Skills



Budgeting



Financial analysis and reporting



Variance analysis



Cash Flow Management



## Software



SAP Accounting System



Microsoft Office



MYOB Accounting System



## Languages



Malay



English



Indonesian



## References



Harizan Hashim  
"FGV Diary Farm"  
Head Of Finance  
+60196645332

Muhammad Faiz Bin Elias  
"FGV Rubber Industries"  
Head of Finance  
+60124967652