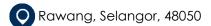


AEZWAN ZAHARI

Manager, Finance







012-6436358



对 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.

- 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.

2015-03 - 2020-12

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