

MOMIL ASIM RANA

Finance & Treasury Professional | IFRS & UAE VAT | SAP & Oracle

Dubai, UAE | Available for Immediate Joining

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PROFESSIONAL SUMMARY

Detail-oriented Finance and Treasury Professional with over 5 years of experience managing corporate liquidity and large-scale asset portfolios exceeding PKR 45 billion. Expertise in end-to-end financial reporting, multi-bank reconciliations (18+ banks), trade finance, and statutory tax compliance. Proficiency in SAP S/4HANA, Oracle E-Business Suite, and UAE VAT frameworks. Available immediately in Dubai with active visa status for Treasury, Fund Accounting, or Senior Finance roles.

CORE COMPETENCIES

- ✔ **Financial Accounting & Reporting:** IFRS & IAS, Fund Accounting & Asset Valuation, General Ledger Controls, Financial Statement Preparation, MIS (Management Information System) Dashboard Reporting, NAV (Net Asset Value) Calculation, WPS (Wages Protection System) Payroll & EOSB (End of Service Benefits) Management
- ✔ **Corporate Treasury & Banking:** Corporate Treasury, Cash Flow Forecasting & Liquidity, Bank Facilities & Letter of Credit (LC) Management, Multi-Account Bank Reconciliations, Trade Finance (LCs & RTGS –Real-Time Gross Settlement)
- ✔ **Tax & Compliance:** UAE VAT Compliance, Input/Output Tax Reconciliation, Statutory Tax Filings, FBR (Federal Board of Revenue) / IRIS Portals, Audit Preparation
- ✔ **ERP, Systems & Reporting Tools:** SAP S/4HANA, Oracle E-Business Suite, QuickBooks, Xero Cloud Accounting, Odoo ERP, Tally, Microsoft 365, Microsoft Power BI

PROFESSIONAL EXPERIENCE

SENIOR OFFICER – Finance & Retirement Benefit Schemes

Jul 2024 – Aug 2026

ITMinds Limited (Subsidiary of CDC; similar to **Apex Group** in UAE)

- ✔ **Core Scope:** Managed end-to-end accounting, SAP GL reconciliations, monthly MIS, NAV calculations, and WPS/EOSB claim settlements for PKR 45B+ in AUM across 8 retirement benefit funds.
- ✔ **Banking & Asset Consolidation:** Consolidated daily investment and banking data across 8 commercial banks and 2 external AMCs using SAP and BOAS.
- ✔ **Key Achievement:** Consolidated a 3-person portfolio function into a sole-point operation for 8 major funds and accelerated the reporting cycle by 50% (3 days down to 1.5 days per fund).

ASSISTANT MANAGER – Treasury (Promoted from Management Trainee Officer) Mar 2022 – Jun 2024
Naveena Steel Mills (Pvt.) Ltd. (similar to Emirates Steel or Conares in the UAE)

- ✔ **Treasury & Cash Management:** Directed daily cash positioning, fund allocation, short/long-term liability forecasting, and monthly reconciliations for 17+ bank accounts in Oracle EBS.
- ✔ **Trade Finance Operations:** Managed end-to-end trade operations with 18+ commercial banks, handling LC openings, RTGS transfers, import document retirements, and optimizing RF lines to cut financing costs.
- ✔ **Key Achievements:** Centralized outflow forecasting via a master model and redesigned Excel structures, boosting visibility and speeding up daily cash flow reporting to a 2-hour turnaround.

TAX ASSOCIATE – Global Mobility Services
KPMG Taseer Hadi & Co., Chartered

Sep 2020 – Feb 2022

- ✔ Executed full-cycle tax compliance, including income tax returns, wealth statements, and withholding taxes.
- ✔ Liaised directly with statutory tax authorities via electronic portals for audits, payments, and tax notices.

EDUCATION & PROFESSIONAL QUALIFICATIONS

- ✔ **ICMA Finalist** – ICMA International (15/17 papers),
- ✔ **BS Accounting & Finance** – Virtual University of Pakistan,
- ✔ **Fellow Member** – PIPFA (Pakistan Institute of Public Finance Accountants),
- ✔ **Bachelors of Commerce** – Govt. College for Women, Karachi.

CERTIFICATIONS & WORKSHOPS

- ✔ **Microsoft Power BI:** Practical Reporting & Dashboard Training
- ✔ **ERP & Tax Compliance:** Technical Workshops on QuickBooks, Odoo, Xero, Zoho, Tally & UAE VAT