



Ajay Zachariah Mathew

Finance Manager (Projects) / Chief Accountant Profile

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Personal Details:
3/1/1982 ■ Indian
Male ■ Married

Goal driven and ambitious professional with extensive experience in international accounting projects.

Dynamic leader with traceable track record of directing accounts for high-volume and budget projects in international environments. Leveraged financial management expertise with proven success leading operations to heightened efficiency and financial outcomes. Skilled at building relationships with clients, colleagues, and vendors.

Areas of Expertise

- Strategic Planning
- Banking Relations
- Cash flow Management
- Financial Reporting
- Vendor Management
- Accounts Payable/Receivable
- Financial Statements
- General Ledger & Reconciling
- Relationship Management

Accomplishments

- Grew through roles of incrementally increasing scope, effectively progressing from Junior Accountant to Senior Accountant, to Head of Accounts throughout current tenure.
- Lauded responsibility to manage accounting and financial operations of projects in United Arab Emirates as Project Accountant.
- Assigned responsibility to manage all mechanical projects as Head of Accounts.

Career Experience

Head of Accounts, Consolidated Contracting Engineering & Procurement S.A.L, UAE - CCC Group 2018 – Present

Direct accounting activities of cross-functional departments. Implement and maintain efficient internal control measures to ensure delivery of high-quality, accurate, and timely work. Orchestrate forecasting activities and interpret data for formulation of strategic plans. Review monthly management reports and team performance. Construct annual and interim financial statements. Monitor project expenditures and alignment to budget. Manage and maintain cash flow of projects and banking facilities to meet project requirements.

- Promoted through roles of increasing scope and responsibility as result of solid work performance.

Senior Accountant, Consolidated Contracting Engineering & Procurement S.A.L, UAE - CCC Group 2014 – 2017

Planned, constructed, and established financial statements to drive obtaining of deadlines. Spearheaded management of multiple mechanical construction projects. Prepared forecasting plans and management reports to provide feedback to commercial manager. Developed, implemented, and controlled budgets and alignment to key outcomes. Allocated resources for optimal execution of projects within scope and deadline. Collaborated in training and development initiatives for employees. Steered collection of reporting and financial data. Supervised team adherence to company procedures and policies.

- Headed accounting operations for all Mechanical Projects (Projects worth ~\$ 950 M) in United Arab Emirates.

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Project Accountant, Consolidated Contracting Engineering & Procurement S.A.L, UAE - **CCC Group** **2011 – 2013**

Coordinated overall accounting activities in accounts departments. Prepared monthly cash flow statements, financial management reports, annual financial statements, and project forecasts. Monitored bank transactions and indirect costs, identifying discrepancies or overruns. Guided team on accounting and technical operations, positioning performance towards required standards, and procedures.

- Oversaw operations of ~\$289M United Arab Emirates Habshan project accounting functions.

Additional Experience

Junior Accountant, Consolidated Contractors Int'l Company, Qatar – **CCC Group**
Accounts Clerk, Ayyer and Cheriyan Chartered Accountants Auditing Group, India

2005 - 2010

Education

Master of Business Administration in Finance,
Investment Analysis, International Financial Management,
Money & Capital Market, and Corporate Finance,
Charles Sturt University, Australia

Bachelor of Commerce in Accountancy, Costing, and Auditing,
Accountancy, Costing, Auditing, Taxation, Statistics,
Mahatma Gandhi University, Kerala, India

Diploma in Export and Import Management,
Marketing Management, Export Finance,
Welingkar Institute of Management, India

Licenses & Certifications

National Institute of Accountants, Australia
Membership ID: ANIA 202625

Technical Proficiencies

Windows, Linux, Microsoft Office Suite (Word, Excel, PowerPoint), Access, Accounting Packages

Languages

English | Hindi | Malayalam