



Elias Khalil

Head of Financial Planning & Analysis

A driven, self-motivated and resourceful person with a proven ability to provide key financial data, support and reporting to assist in key business decisions. Having excellent communication skills and able to build strong relationships both within and outside the finance department as well as effectively communicating financial information to the concerned parties outside the finance department. My objective is to obtain a responsible and challenging position within a reputable financial organization .

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📍 Kesserwan-Kaslik, Zouk Mikayel, Lebanon

WORK EXPERIENCE

Head of Financial Planning & Analysis areeba Sal Fintech Company

04/2017 - Present

Lebanon , beirut

Handle and analyze income Statements , balance sheets , and cash Flow

- Prepare monthly management accounts, budgets, forecasts & VAT returns
- Provide Expert planning advice and influence decisions
- Identify and communicate risks and opportunities and generate plans to address each factor
- Prepare quarterly management meetings for overall company performance and portfolio assessment
- Overseeing internal financial controls.
- Identify and develop controls and processes to ensure all risks and opportunities are highlighted
- Analysis of all business Lines KPI s
- Financial Modeling-Architecture and valuation
- Provide Budget Training for SME's to allow them to manage properly their operating & investment activities.
- Provide E- com training showing the unique advantages of payment gateway transactions from both business & financial perspective.

Controller Bank Audi SAL

08/2007 - 03/2017

Finance Work stream leader with AT Kearney in the Carve out of the E- Payment Solutions and Card Service EPCS Bank Audi department to M1 Financial Technologies a subsidiary of M1 Group.

Achievements/Tasks

- Prepare Issuing /Acquiring Income statement , Balance Sheet
- Prepare, on a monthly basis, provision for cardholders' bad debts accounting, Settlement and Reconciliation: (Mastercard , Visa)
- Prepare feasibility studies and financial projections related to projects upon need.
- Assist the Card Business Manager with the annual budget preparation
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EDUCATION

MBA Finance

Holy Spirit University of Kaslik Lebanon

09/2009 - 09/2012

Business Administration

Universite Du Quebec a Montreal (Leb)

09/2001 - 09/2004

SKILLS

Accounting

Interpersonal Skills

Communication

Financial Reporting

Analytical Ability

Problem Solving

Knowledge of IT Software

Management Experience

Commercial Acumen

Capacity of Innovation

ORGANIZATIONS

areeba Sal (04/2017 - Present)

Head of Financial Planning & Analysis

Bank Audi Sal (08/2007 - 03/2017)

Financial Controller In E-Payment Solutions and Card Services

Medek SAL (03/2005 - 08/2007)

Senior accounting Officer

Bank Du Liban (06/2003 - 08/2003)

Trainee

BankMed Sal (06/2002 - 07/2002)

Trainee

LANGUAGES

Arabic

Native or Bilingual Proficiency

English

Full Professional Proficiency

French

Full Professional Proficiency

INTERESTS

Basketball

Football

Cinema

Travel

Music

Interest