

Lilian Baraki, CMA

Beirut, Lebanon • +961 71 542 257 • lilianebaraki@gmail.com • <https://www.linkedin.com/in/lbaraki/>

Executive Summary

After completing my MSc in Accounting and Financial Management at EADA Business school and being a CMA, I have a never ending crave for knowledge. I have a natural tendency to connect and collaborate with people from around the globe. As a proactive and dedicated self-starter, passionate about finance and analytics, I do not shy away from new challenges and embrace opportunities for personal and professional growth. My wish and motivation are to support a finance team to act as a vital sparring partner for data driven and effective management decisions.

Professional Experience

RISK MANAGEMENT GOUP *Asset management and financial services*

Accountant & Controlling *reporting to the senior Accountant*

Since March 2020

Beirut, Lebanon

- Maintaining financial and Physical assets for different portfolios
- Reconcile with banks and suppliers
- Manage daily transactions for 5 companies
- Report to managers (Budget vs. Actuals)
- Prepare Quarterly Financials and Analysis Reports
- Support in planning (mainly OPEX)
- Manage intercompany reconciliations

Key Achievement: Saved USD 50K quarterly from properly managing the DOE

TAMER FRERES S.A.L. *Retail and distribution company since 1895 with more than 120 employees*

Junior Accountant *reporting directly to the CFO with a team of 17 employees*

April 2017 – September 2018

Sin el Fil, Lebanon

- Enter invoices and payments daily
- Prepare salaries and commissions for 34 employees monthly.
- Check bank statements and reconciliation monthly.
- Responsible for all cash transactions, cash count, and control

Key Achievement: Found common grounds for the monthly sales target using proper forecasting that satisfies both the company and the employees

ABC S.A.L. *Department store since 1936*

January 2017 – March 2017

Assistant *part time job*

Achrafieh, Lebanon

- Enter sales transactions.
- Managed and oversaw customer service activities.
- Analyzed daily sales reports, tracked progress, and devised strategies

Education

Master's in Accounting and Financial Management

September 2018 – July 2019

EADA BUSINESS SCHOOL *Financial times ranking 22nd worldwide*

Barcelona, Spain

Final year project: Valuation of Banco Santander and the value added after the merge with a Fintech.

Bachelor's Degree in Accounting *full education in English*

September 2014 – June 2018

American University of Science and Technology

Beirut, Lebanon

Languages and Other Skills

Languages: Arabic: Native, English: Fluent, French: Beginner, Spanish: Beginner

Software: Financial Modeling: Advanced, Word/Excel/PowerPoint: Advanced, VBA Visual Basic: Intermediate, Visual Dolphin: Advanced, Sage (ERP): Intermediate

Professional Development

Certifications:

- Certified Managerial Accountant – IMA Institute of Managerial Accountants. August 2021
- Certificate of Ethics for Business Professionals – IMA Lebanon Chapter. November 16, 2017
- Certification "German Political Economy"- Frankfurt School of Science and Management. April 30, 2019

Social Engagement:

- Founding member of "Sawa bl Helm" NGO.
 - Led and developed a successful team of 10 students and professionals to maintain a strong focus on reaching objectives.
 - Raised fund to the project of 5K leading to improving health conditions for people in need and Syrian refugees.
- First place in the Negotiation competition among 80 teams at EADA Business School.
- Volunteer at "Baclean" NGO that deals with environmental services.

Date of birth: 9 January 1996 | **Nationality:** Lebanese