



Jamal Maqsood

 Islamabad, PK

Contacts

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Nationality: Pakistan
Religion: Islam
Marital Status: Single

Skills

- Research and Planning
- Interpersonal & Leading roles
- Functioning with Management
- Team work / Problem solving
- Presentation, Reporting & Communications

Languages

- English US/UK (Advance)
- Urdu (National)

Objective

To pursue a career in more dynamic and emerging environment to put best of mine capabilities.

PROFESSIONAL (CURRENT) PROFILE

BESTWAY GROUP PAKISTAN - BGP (2021-present)

Subsidiary of **Bestway International Holdings Limited (BIHL) - UK,**

BUDGETING AND PLANNING OFFICER with primary role for **BESTWAY CEMENT LIMITED** including identical responsibilities for other Bestway concerns as;

1. Bestway Packaging Limited
2. Bestway Consultancy Services (Pvt.) Ltd

Also worked as **Sr. Executive Treasury and Finance Exec. Accounts Payable** (Payments), same at **Bestway Group Pakistan.**

My training experiences include internships at Serena Business Complex (Islamabad Serena Hotel), Bestway Cement Ltd and Habib Metropolitan Bank.

Proudly a Post-Graduate in **MBA-Finance (with 2 International Finance articles, HEC Pakistan X & Y Category)**, along with **Bachelors in Accounting and Finance (Hons)** from COMSATS University Islamabad.

AREAS OF EXPERTISE

- General Ledger / SAP S4HANA
- Budgeting and Planning / Forecasting
- Treasury / Funds Management – CMT / Investments
- GST / VAT Preparation
- Imports / Exports - Trade
- Accounts Payable / Receivables
- Supplier & Customer Recon
- Research / Data Analytics

JOB EXPERIENCE (4.5 Years)

1. BESTWAY GROUP PAKISTAN (BIHL UK)

BESTWAY CEMENT LTD (BCL), BESTWAY PACKAGING LTD (BPL)
BESTWAY RENEWABLE TECHNOLOGIES (BRET), BESTWAY CONSULTANCY SERVICES (BCS)
MAP RICE MILLS (PVT.) LTD, WHITE PEARL TRADING (PVT.) LTD

--- BUDGETING AND PLANNING OFFICER – FINANCE (Dec 2023 – present)

- Monthly Reporting Pack for Management, BCL.
- Directors Report / BOD Pack for Quarterly Meetings.
- Industrial Benchmarking and Rolling Forecasts.
- Monthly Operational Review report.
- Preparation of Quarterly and Annual Budgets.
- Budget Allocation and Monitoring in SAP (ERP)

ADHOC PROJECT: Thorough research on Pakistan Automotive Industry (2019-23) for management under direct supervision of CFO.

--- SENIOR EXECUTIVE TREASURY - FINANCE (Apr 2022 – Nov 2023), Group Funds / Cash Management

- Regular Cash Flow statement analysis for **BCL, BPL, BRET, BCS and MAP Rice Mills**.
- Liquidity / Cash Management for all Bestway Entities with all banks and all accounts including Running Finances/Cash Finances/Savings/Currents/IPS.
- Ensuring Cost Effective Funding / Dividend pmts. / Funds Settlement (RTGS | FT) through SAP.
- Investments – T-Bills/TDRs/Buy-Sells for all group concerns, according to Cash positions.
- Pledge / De-pledge of Stock for MAP Rice Mills with designated banks to secure Cash Finances.
- Facilitating Banking Operations (all type) for all Concerns, +SAP.
- Monthly Cash Position and Stock Reports.
- EE/EF Statements (Export Re-Finance from SBP) BCL/MAP.
- Foreign Exchange Rate Monitoring Sheets & SAP Rates.
- GL Closing/Posting (Monthly/Quarter) for manual RTGS, SAP (Account Sweep Instructions).
- Coordination for Joint Inspections / Plant Sites of BCL, BPL and MAP Mills.
- Semi/Annual Audit support/Provision of relevant info/bank confirmations to External Auditors.
- Partial/Backup involvement in LCs establishment and new/advance Contracts.

--- ACCOUNTS PAYABLE EXECUTIVE - FINANCE (May 2021 – Apr 2022) Group Payments

- Posting of Vendor Payments in SAP ERP. (All type PO/Services/Internal)
- Posting of Advance Vendor and Custom Duty Payments. (SAP)
- Handling of company Cheque Books/Customized Cheques (RF/Saving/Current Accounts)
- Posting of Digitalized Payments through company authorized Bank portals (ABL/UBL).
- Approval of Digital Payments/Cheque from Management Signatories respective groups.
- Final Fund Transfer/RTGS/Disb. to Vendors Accounts/Factory Plant Sites accordingly.

2. APEX ACCOUNTANTS & TAX ADV. UK (Aug 2019 – May 2021) – ACCOUNTS ANALYST (REMOTE)

- Bookkeeping in VT Transaction+ (UK Software).
- Preparation of Value-Added Tax (VAT).
- Posting of SIN / PIN Invoices. Bank / Supplier / Customer Reconciliations.

Education:

MBA – Finance (Post-Graduation / 2 years)

COMSATS University Islamabad

CGPA: 3.71, 85%
2021

BS (Hons) Accounting and Finance (4 years)

COMSATS University Islamabad

CGPA: 2.87, 74%
2019

HSSC (Pre-Engineering)

1st Division

1. Does intraday week effect in currencies hourly trading reflect leverage and asymmetric anomalies? Policy implications for traders.

Journal of Chinese Economic and Foreign Trade Studies,

(Published 14th Jul 2021), Emerald Publishing, UK.

<https://doi.org/10.1108/JCEFTS-07-2020-0034>

2. Review of Top Five Financial Markets During Covid-19.

International Journal of Financial Engineering,

(Published 18th Mar 2021), World Scientific Publishing, Singapore.

<https://doi.org/10.1142/S2424786321310010>

UNWHO COVID-19 Research Database:

<https://search.bvsalud.org/global-literature-on-novel-coronavirus-2019-ncov/resource/en/covidwho-1591406>

Job Performance/Appreciation Card,

2023, by Chief Financial Officer (Bestway Cement Limited)

2022, HOD Budgeting Treasury and Reporting (BCL)

2021, HOD Financial Control (BCL)

2020, Export Marketing and Finance Seminar – COMSATS University Islamabad

- SAP S4 Hana (Finance) > VT transaction+ (Accounting/UK)
- MS Power BI (visualization) > IRIS (FBR)
- MS Office (Excel/PPT Advance) > SPSS/STATA

- Encyclopedia
- General Knowledge
- Playing Tennis

Publications/Research Work:



Achievements/Certification:

Software / ERP Skills:

Activities and Interests:

