

AZZAKHNINI Nabila✉ : Massira El Khadra avenue N°4 2nd stage

Tetouan

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Driving License: B

31 years old, single.

**Chief Accountant***Dynamics-methodical and analytical Skills***Academic Qualifications:****Oct 2019 to Present:** IFRS Certificate from Higher Institute of Business and Management-Casablanca-**2017-2018:** Master Degree from International University of Casablanca Option: Financial Controlling.**2007-2012:** Diploma of National School of Management-Tangier. Option: Finance and Accounting.**2005-2006:** High School Degree, option: Applied Sciences.**Works experiences:****Sept 2016 to Present:** **Chief Accountant-HTTSA-** Multinational operative in the exploitation of the oil Terminal- Tangier Med Port**Missions :**

- Preparing of monthly and annual P&L, balance sheet and cash flow;
- Ensure compliance with local, national and corporate reporting requirements;
- Review financial reporting to identify potential risks and significant deviations from budget and plans. Work with stakeholders to develop solutions in a timely manner;
- Carry out the necessary restatements according to IFRS standards;
- Liaise with external auditors / advisors to ensure full compliance to local accounting and taxation;
- Maintaining an updated version of the Standard Financial Model, and accounting process;
- Ensuring the interim role of the finance manager during the annual and other leaves

Oct 2014- Sept 2016: **Accountant-HTTSA-** Multinational operative in the exploitation of the oil Terminal- Tangier Med Port**Missions :**

- Monitoring the general accounting based on internal and external rules and guidelines;
- Analyzing provision and accrual accounts;
- Controlling invoicing and receivables;
- Monitoring the cash-flow and bank reconciliation;
- Preparing monthly & Quarterly financial reports.

Dec 2013- Oct 2014: **Accountant-GROUP CFPNC-** Training center for pilots and stewards.**Missions :**

- Holding the general accounting,
- Monitoring receivables and liabilities,
- Monitoring the payroll and Preparing Social and tax statement,
- Cash-flow and bank reconciliation,

Jul 2012- Dec 2013: **Treasurer-GMD Tangier-** Multinational operative in the automotive Industry.**Missions:**

- Daily monitoring of cash positions and Establishing the forecast of cash
- Monitoring The receivables and accruals
- Bank statement and Monthly Cash-Flow Report

Computer Skills :

- **Office:** Word, Excel, Accesses, Power Point.
- **Accounting Software:** SAP (Good control) and Sage (Good control).

Languages Skills:

- **Arab:** Native Speaker.
- **French:** Fluent.
- **English:** Good Skills.
- **Spanish:** Good Skills.

Interests:**Leisure:** Traveling, volley ball and reading.**Others:** Price of the best employee of 2016.