



# GAURAV KAKKAD

CHARTERED ACCOUNTANT



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## EXPERIENCE

### Liberty Steel Group (Group Reporting Manager – Jun 2022 to till date) - UAE

- Prepare consolidated management accounts (T/O \$10 billion+) as per IFRS along with all schedules & MIS reports with key variances analysis.
- Present key financial numbers to Managements.
- Oversee the process of intercompany & related party transactions across the group on quarterly basis (100+ entities).
- Key role in successful Oracle Hyperion ERP Implementation of FCCS consolidation project with data collection template & data validation for financial reporting.
- Prepare various schedules on group level Incl. Current Assets, lease Liability, Property Plant & Equipment, etc. on quarterly basis.
- Post consolidation entries - eliminations & non-controlling interest.
- Detailed checking of trial balance & financial analysis of Quarterly financials of (100+ units) different jurisdiction such as UK, India, UAE, Europe and Singapore.
- Finalization of Standalone and CFS as per IFRS & reporting the same to the HOD.
- Handling statutory audits and filing of accounts in different jurisdiction.
- Preparation of data for the purpose of CBCR reporting and ensuring in line with the consolidated MIS and accounts.

### Aster Group Subsidiary (Finance Manager – Apr 2021 to May 2022) - UAE

- Preparation of MIS for all units & variance analysis deep diving into the causes.
- Finalization of standalone & group reporting package of all units as per IAS.
- Monthly finalisation of Doctor's incentive computation.
- Analysis of P&L, contribution & EBITDA based on department & doctor.
- Preparation & review of direct cash flow & fund flow statement.

### NMC Healthcare LLC (Corporate Manager – Jul 2019 to March 2021) - UAE

- Finalization of Standalone & CFS of subsidiaries in Gulf, UK, USA, Kenya, and India as per IFRS, reporting same to Head of Department.
- Preparation of variance analysis report with deep diving into the causes.
- Review of Intercompany Transaction, Elimination Entry & Non-Controlling Interest.
- Preparation of various consolidation schedules.
- Preparation of Accounts master mapping template for implementation of Consolidation ERP FA Software.

### Vedang Radio Technology (Head: Finance & Accounts – Jul 2018 to Jun 2019)

- Same as Previous Role.
- Liaising with Banks for credit facilities, trade docs & operational matters.
- Successful Implementation of ERP.

### BIC Cello India [Cello Writing Group] (Sr. Manager: F & A – Sep 2014 to Jun 2018)

- Preparation of MIS with detailed Variance Analysis, Finalization of Standalone & Consolidated Financial Statement with notes & schedules.
- Monthly analysis of Consumption, Ratios, and Cash flow Movement.
- Maintaining Fixed Asset Register, Stock Valuation (RM, WIP, FG)
- Liaising with auditors, Preparation and Finalizing Tax Audit and Transfer Pricing Report.
- Assist in successful Implementation of ERP.

### Other Work Experience (May 2011 to August 2014)

- Deloitte Haskins & Sells LLP: Assistant Manager - Statutory Audit
- V.C Shah & Co.: Assistant Manager - Statutory & Internal Audit

## Profile:

Seasoned CA with 12+ years of experience. Deft at finalization, reporting, analysis, review, taxation & compliances. Dynamic professional with exposure as statutory auditor, manager finance under multiple cultures & geographies handling varied accounting systems, ERP implementation.

## Core Competencies:

Finalization	Consolidation
Timely Reporting	MIS
Company Law	Taxation
CF Management	Financial Analysis
IFRS, IGAAP, IAS	FAR
C A Management	Banking

## Education:

CA	→ ICAI, 2011
Bachelors of Comm	→ Mumbai University, 2008

## System Knowledge:

General	MS Office
ERP	Oracle, Hyperion FCCS, SAP, TCS iON, Tally

## Skills:

Analytical	● ● ● ● ●
Logical	● ● ● ● ●
Team Member	● ● ● ● ●
Honest	● ● ● ● ●
Communication	● ● ● ● ●
Team Lead	● ● ● ● ●
Confident	● ● ● ● ●

## Personal:

Nationality	Indian
Languages	English, Hindi, Gujarati
UAE Visa	Valid Till June 2025
DoB	30 <sup>th</sup> Oct 1987
Passport No.	N3715408
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