



# ASHIKUR RAHMAN ACMA

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Professional cost accountant with several years of experience in accounting tasks such as maintaining inventory, calculating liability, budgeting, and developing holistic budgets, Preparing financial statements. Superior skills in these and other functions, including communication with staff and colleagues, development of solutions, and general accounting work. Proactive Assistant General Manager with history of success managing operations, building teams and equipping employees with skills to independently handle business needs. Offers progressive experience combined with sound judgement and good problem-solving abilities. Strong record of surpassing organizational goals.

## STRENGTHS AND EXPERTISE

Statement Preparation	Financial Reporting	QuickBooks, Xero, Wave	Team Leadership
Financial Modelling	Variance Analysis	Advance Microsoft Excel	Communication
Cost Accounting	Statement Analysis	SAP-ERP, Oracle, Logic	Time Management
GAAP, IAS & IFRS	Tax & VAT	Financial Analysis Tools	Negotiation Skills

## PROFESSIONAL EXPERIENCE

**DENIM ASIA LTD**

**April 2021 - Present**

**General Manager - Finance, Accounts, Costing and Budgetary Control**

Demonstrated leadership by overseeing **Budgetary Control**, resulting in a **Cost Savings** 8% in last two years. Analysis and monitoring reports, Problem Solving Skills result in Production Efficiency by 9% from last two years. Maintain **Finance and & Banking, Treasury** for better financial Planning.

### Accomplishments:

- Company's financial planning to achieve the goals.
- Introduce budgeting processes and budgetary control system.
- Comparative price analysis of direct material and activity price.
- Ensure cash flow is appropriate for the organization's operations.
- Investment strategies by considering cash and liquidity risks.
- Control and evaluate the organization's fundraising plans and capital structure.
- Analyze the business and financial performance on monthly basis against target.
- Perform risk management by analyzing the organization's liabilities and investments.
- Identification of key risk areas within the business and establish the internal control system.
- Setting standard cost & introduced & develop product costing in Process.
- Financial planning, working capital and Fund Management.
- Preparation of quarterly and yearly financial statements and contributing financial and accounting information, analysis, and recommendations.
- Control LC management like BTB, Sight LC, Deferred LC etc
- Ensure that effective internal controls are in place and ensure compliance with applicable regulatory laws and rules for financial and tax reporting.

## **Fakir Fashion Ltd**

### **Assistant General Manager - Costing and Internal Control**

**September 2019 - March 2021**

Establishing Better Internal Control System reduce product cost by 3% and Better waste management increase resource utilization by 1%.

#### **Accomplishments:**

- Ensure Internal Control System in Operation at the time of Raw Material Consumption Stage.
- Project Appraisal reporting for management to take Investment decision.
- ERP Implementation for the organization in different Module like Accounts, Merchandising and Marketing, Production, Supply Chain, Inventory Management etc.
- Department wise profitability statement and variance analysis with Master Budget.
- Review Financial Statements and Prepare Master Budget focusing on company vision.
- Monitor and direct the implementation of strategic business plans.
- Participate in key decisions as a member of the executive management team.
- Develop performance measures that support the company's strategic direction.
- Evaluate the internal control system and recommend for improvements.

## **SQUARE Fashions Ltd**

### **Manager - Finance & Accounts**

**September 2007 - August 2019**

Starting my career I am focusing on Accounting Transactions, Journalize, Ledger, Trial Balance. I take 3 months to understand current SOPs. Then I modified most SOPs for the betterment for the organization.

#### **Accomplishments:**

- Maintaining Voucher, Inventory, Cash budget, Cash book, Bank book etc.
- Record financial transaction following the standard accounting practices.
- Monthly or Periodical balance sheet reconciliation.
- Check expenditure, voucher, requisition, and cash or bank transactions.
- Record keeping of all transactions and ensure accurate provisioning.
- Preparing Bank & Party reconciliation statement monthly basis.
- Preparing monthly sales, purchase, inventory and cash flow statement.
- Preparing daily expenditure summary sheet and cash denomination sheet.
- Develop and maintain financial models to support business decisions as needed
- Generate various finance and accounting related reports.
- Maintain petty cash fund for disbursements and keep proper records and keep department property ledger up to date
- Updating the Accounts in software on a regular basis.

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## EDUCATION

### Institute of Cost and Management Accountant of Bangladesh (ICMAB)

Associate Member of ICMAB

### Bangladesh Open University

Master of Business Administration (MBA)

### National University

Master of Science (Mathematics)

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## TRAINING SUMMARY

- Workshop on Trade Finance
  - Bangladesh Economy -Recent Challenges and Way Forward
  - Sustainability Reporting
  - Certificate Courses on MS Excel
  - Public Financial Management (PFM) Reform: Journey towards Smart Bangladesh
  - Understanding International Commercial Terms (INCOTERM) and Cost Considerations for Importers and Exporters".
  - Compilation process of Government accounting
  - Change Management
  - Six Sigma from Hongkong
  - DMAIC methodology overview
  - MS Office specialist certification
  - Income Tax Management and VAT
  - Abnormality identification and elimination
  - Identify issues related to wastages and quality
  - Wastages in Manufacturing and office environment
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## CERTIFICATION

### Intuit

QuickBooks Online ProAdvisor

### Xero

Xero Advisor Certified

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## References:

### Md. Syed Kabir, FCMA

Director Operation

SQUARE Apparels Ltd

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### Md. Zahid Hasan Khan, FCMA

Head of Finance & Costing

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