

## PEER MOHAMED

Chief Accountant | Healthcare Finance Specialist |

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## PROFESSIONAL SUMMARY

Detail-oriented and results-driven Accountant with 20+ years of progressive accounting experience across manufacturing, trading, and healthcare sectors in UAE. Currently managing financial operations for healthcare facilities since June 2024, bringing extensive expertise in day-to-day accounting operations, statutory compliance (UAE VAT, Corporate Tax), financial reporting (IFRS), and audit coordination. Proven track record in preparing accurate financial statements, managing accounts payable/receivable operations, implementing robust internal controls, and ensuring regulatory adherence. Proficient in multiple accounting software including Tally ERP 9, Microsoft Dynamics GP, and Oracle, with strong analytical skills and unwavering commitment to integrity and precision.

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## KEY QUALIFICATIONS FOR ACCOUNTANT ROLE

### Healthcare Sector Adaptability (Current Role - Since June 2024)

- Currently managing accounting operations for healthcare facilities (Al Biraa Clinic and Portofino Aesthetic Clinic)
- Rapidly acquired knowledge of healthcare finance regulations mandated by Dubai Health Authority (DHA)
- Managing patient billing systems and revenue cycle processes for clinical settings
- Handling payroll for medical and administrative staff in compliance with UAE labor law
- Demonstrating strong ability to adapt accounting expertise to specialized healthcare environment

### Financial Reporting & Statutory Compliance

- Prepare monthly, quarterly, and annual financial statements in compliance with IFRS and UAE regulations
- Ensure 100% compliance with UAE VAT regulations; prepare and file quarterly VAT returns accurately
- Handle tax filings and statutory compliance requirements with precision
- Coordinate with external auditors and manage internal audit processes effectively
- Achieved unqualified audit opinions consistently through meticulous financial controls and documentation.

### Cash Flow Management & Bank Reconciliations

- Monitor daily cash flow positions ensuring optimal liquidity for operational continuity
- Perform comprehensive bank reconciliations and financial account reconciliations regularly
- Track and optimize revenue streams through systematic monitoring processes
- Manage budgets exceeding AED 8M with monthly variance analysis and cost control measures

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## PROFESSIONAL EXPERIENCE

### CHIEF ACCOUNTANT

**Al Biraa Clinic | Portofino Aesthetic Clinic | Adamo Trading | Dubai, UAE**

June 2024 – Present

Leading comprehensive financial operations across multiple healthcare and trading entities, managing all aspects of accounting, compliance, and financial reporting.

**Key Responsibilities & Achievements:**

- Manage day-to-day accounting operations including accounts payable and receivable for healthcare facilities
- Maintain accurate financial records and general ledgers in compliance with IFRS and UAE regulations
- Prepare monthly, quarterly, and annual financial statements for healthcare entities
- Handle UAE VAT filings ensuring 100% statutory compliance across multiple entities
- Perform daily bank reconciliations and Reconcile POS,Tabby,Mamo transaction monitor cash flow positions for operational continuity
- Coordinate with external auditors to ensure audit readiness and timely completion
- Ensure strict adherence to financial policies and healthcare regulations mandated by DHA
- Manage payroll for medical and administrative staff in compliance with UAE labor law
- Develop and monitor annual budgets with monthly variance analysis
- Collaborate with clinical, operations, and procurement teams on financial planning and objectives
- Implement automated patient billing and revenue tracking systems

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### CHIEF ACCOUNTANT

**Emirates Natural Drinking Water LLC | Dubai, UAE**

May 2008 – September 2022 (14 Years)

Directed all financial accounting and reporting activities for a manufacturing company, managing accounting team and implementing robust financial controls.

**Key Responsibilities & Achievements:**

- Prepared monthly, quarterly, and annual financial statements in accordance with IFRS standards
- Generated monthly MIS reports and quarterly board presentations with comprehensive financial insights
- Monitored and controlled manufacturing costs including raw materials,labor and overhead expenses
- Ensured timely VAT filing maintaining 100% compliance with UAE tax regulations from 2018 implementation
- Coordinated annual external audits with international firms, achieving unqualified audit opinions
- Managed accounts payable operations processing 200+ monthly invoices with accuracy
- Processed monthly payroll for 150+ employees in accordance with UAE labor law

- Led annual budgeting process, collaborating with department heads on strategic objectives
- Performed comprehensive bank reconciliations and cash flow monitoring
- Supervised and mentored accounting team of 12 staff members
- Implemented Microsoft Dynamics GP ERP system, leading configuration and team training

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## **GENERAL ACCOUNTANT – FINANCIAL REPORTING**

**ETA Ascon Group of Companies | Dubai, UAE**

September 2006 – November 2007

## **ACCOUNTANT**

**Payless Supermarket Limited | Kampala, Uganda**

September 2000 – October 2004

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## **CORE COMPETENCIES**

### **Healthcare Accounting Expertise**

- Patient Billing & Revenue Cycle Management
- Medical Insurance Claims Processing
- Healthcare Payroll Management
- Clinical Operations Financial Support
- Healthcare Finance Regulations (DHA Compliance)
- Multi-Location Healthcare Accounting

### **Financial Management & Reporting**

- Financial Statement Preparation (IFRS)
- Accounts Payable & Receivable Management
- General Ledger Maintenance
- Month-End & Year-End Closing Procedures
- Financial Analysis & Forecasting
- Management Information Systems (MIS)
- Budget Development & Variance Analysis

### **Regulatory Compliance & Tax**

- UAE VAT Compliance & Filing
- Corporate Tax Reporting (UAE)
- Tax Return Preparation & Planning
- Audit Coordination & Compliance
- Internal Control Implementation

### **Technical Skills & Systems**

- **Accounting Software:** Tally ERP 9, Microsoft Dynamics GP, Oracle Financials, SAP (Basic)
  - **Microsoft Office:** Advanced Excel (Pivot Tables, VLOOKUP, Financial Modeling), Word, PowerPoint
  - **Competencies:** Financial Data Analysis, Reporting & Dashboards, Process Automation, ERP Implementation
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## EDUCATION

### BACHELOR OF COMMERCE

Madras University, Chennai, India | October 1998

## Professional Certifications

- Diploma in Computer Aided Finance & Accounts
  - Diploma in Computer Accounting – Tally
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## PROFESSIONAL ATTRIBUTES

- High level of integrity and ethical standards in financial management
  - Exceptional attention to detail with zero-tolerance approach to errors
  - Strong analytical and organizational skills with ability to manage multiple priorities
  - Excellent communication skills with cross-functional team collaboration experience
  - Proactive problem-solver with process improvement mindset
  - Committed to continuous learning and staying updated on regulatory changes
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## TECHNICAL SKILLS

**ERP Systems:** Microsoft Dynamics GP, Oracle Financials, SAP (Basic), Tally ERP 9

**Office Applications:** Microsoft Excel (Advanced), Word, PowerPoint, Outlook

**Competencies:** Financial Data Analysis, Financial Modeling, Reporting & Dashboards, Process Automation

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## LANGUAGES

English | Tamil | Hindi | Malayalam

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## PERSONAL INFORMATION

- Date of Birth: July 14, 1976
  - Nationality: Indian
  - Marital Status: Married
  - UAE Visa Status: Employment Visa
  - Notice Period: 1 Month
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## REFERENCES

- 1. Prem Navas**  
HR Manager, Dr. Helena Taylor Clinic, Dubai, UAE  
**Ex HR Manager, Bourn Hall Fertility Centre**  
hr@drhelenaclinic.ae +971501214070
- 2. Felix**  
General Manager, Emirates Natural Drinking Water LLC, Dubai, UAE

*Additional references available upon request*