

Abdul Rauf Junjuna, FCA, ICMA, ICS

Phone: +966 (50) 28706389 (cell) +966 (2) 6467119 (work)

Email: AbdulRaufJunjuna@yahoo.com

Web: www.linkedin.com/pub/abdul-raouf/13/582/58

Career Objective

To seek a rewarding key position where my diversified knowledge and experience in the fields of finance & accounting, treasury, audit & business assurances, tax advisory as well as systems & internal control reviews can add value and drive the management team towards the achievement of overall corporate objectives.

Work Experience

Islamic Development Bank (IDB), Jeddah, Saudi Arabia ----- 11 years

Division Manager Operations, Group Internal Audit Department Jul. 2009 – to date

- ↳ Reporting to the President, IDB and the Audit Committee.
- ↳ Preparation and implementation of the Annual Audit Plan.
- ↳ Review and monitoring of the planned assignments.
- ↳ Special requests from the management for review and investigation of financial and policy related matters.

Head, Group Treasury Operations Back office & Settlement Division Oct. 2005 – Jul. 2009

- ↳ Implemented Commodity Murabaha Deals of USD 2.5 billion supporting balance of payment of member countries (at sovereign risk). It increased IDB-OCR Mudarib Fee income by USD 6.5 million over 2 years .
- ↳ Supervised a 6 member team, processing daily liquidity investment deals of USD 250 - 300 million & forex.
- ↳ MIS reports to the Asset Management Committee and Finance & Admin Committee of the IDB-BED.
- ↳ Compliance with the Risk Management guidelines at country & individual counter party (banks) level.
- ↳ Managing liquidity of the IDB-Group and issuing weekly Liquidity / Leverage report to the President.
- ↳ Representing Treasury in the 3 members working team for Asset Liability Committee.
- ↳ Member of a working group developing reliable support system for ALM concept in IDB-Group.
- ↳ Member of a task-force jointly with Risk Management & Finance Departments to develop common understanding in applying new Liquidity Policy.
- ↳ Managed internal and external audit issues.
- ↳ Maintained relationship with counterparties and updating staff of new Islamic products approved by the IDB-Sharia Committee.

Head Finance & Accounting, Asset Management Department Apr. 1999 – Oct. 2005

- ↳ Prepared and finalized financial statements (for two funds), performed finance and accounting work and reporting of audited financial statements to the IDB management and Board.
- ↳ Converted financial year from Hijra to Gregorian with all its intricacies and reporting implications including clearance from IDB management and external Auditors.
- ↳ Designed chart of accounts in the legacy system of IDB for Awqaf Properties Fund (APIF).
- ↳ Designed individual chart of accounts for three funds and their consolidation, in Oracle 11i.
- ↳ Successful migration of data from existing GL to Oracle GL.
- ↳ Managed and handled in the system development issues including their implementation
- ↳ Developed accounting policies for private sector oriented funds of IDB (aggregate size USD 1billion).
- ↳ Managed quarterly reviews and annual audit of these Funds including preparation of financial statements under IFRS & AAOIFI and resolution of Sharia issues, until the issuance of final audit report.
- ↳ Resolved financial conflicts arising among participating banks in the syndicated transactions.
- ↳ Responsible for the preparation of Annual Budgets of individual Trust Funds and their consolidated report.
- ↳ Responsible for distribution of pro-rata share in the repayments of co-financed and syndicated operations.
- ↳ Responsible for determining quarterly Net Asset Value of the Funds as per the audited financial statements.

A. F. Ferguson & Co., Chartered Accountants, Pakistan & Al Juraid & Co KSA, ----- 10 years

— Member firm of **PricewaterhouseCoopers**

Audit Assurance & Business Advisory Services Jul. 1989 – Mar. 1999

- ↳ Performed audit of variety of multinational and local industrial setups in manufacturing: (FMCG, Chemical, Pharmaceutical and Gold Mine) trading, banking, refinery, services and other business sectors.
- ↳ Finalized consolidated financial statements of group companies.

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- ↳ Reported to the engagement partner for audit assignments and handled their technical reviews from concurring partner(s).
- ↳ Participated in sensitive audit having management & administrative issues.
- ↳ Monitored audit engagements, ensuring proper planning and their execution in line with the international auditing standards.
- ↳ Identified internal control weaknesses, and recommended improvements to the management for financial & operational procedures to comply with the best industry practices & standards during routine and system audit assignments.
- ↳ Provided training to CA final students and on the job training to the team members.
- ↳ Participated in preparing proposals for prospective clients.
- ↳ Reviewed audit documentation, house-keeping reviews to ensure audit files are as per approved standards.

Professional Qualifications

Fellow Chartered Accountant (FCA)	2006
Associate Chartered Accountant (CA).....	1995
Institute of Chartered Accountants of Pakistan (ICAP)	
Cost & Management Accountant (CMA)	1995
Institute of Cost & Management Accountants of Pakistan (ICMAP)	
Chartered Secretary (CS)	1995
Institute of Chartered Secretaries & Managers (ICSM), Pakistan	
Bachelor of Commerce (B.Com.).....	1990
Government Premier College, University of Karachi, Karachi, Pakistan	

Information Technology Competence

- ↳ Conversant with MS-Office and other LAN applications as an active user.
- ↳ Familiar with SAP and Oracle as a user.
- ↳ Member of a group implementing SAP solutions in IDB, Treasury.
- ↳ Member of Oracle 11i implementing team after assessing and addressing MIS, Accounting and Financial Reporting requirements.
- ↳ Knowledge of audit software Team Asset and AS/2.
- ↳ Successfully completed training on Audit Command Language-ACL.
- ↳ Reviewed various business applications and accounting software during statutory and system audits.

Professional Development & Trainings

- ↳ Member of Pakistan Accountants' Forum in Saudi Arabia
- ↳ Delivered instructional courses under continuing education program in PWC, DTTI and ICAP on the subjects of: Financial Accounting, Auditing, International Accounting Standards (IFRSs) and Taxation
- ↳ Management Development Courses by Mercer & Michigan University
- ↳ SAP modules (FI), IT for World Class Treasury and Advanced Financial Modeling

Personal Data

Religion: **Islam** Nationality: **Pakistani**
Age: **43 years** Marital Status: **Married**

References & Testimonials

Available on request.