

FIRST JORDAN

التاريخ: ٢٠١١/٠٤/٠٥

الرقم: ٢٠١١/FJIC/٠٧٧

السادة هيئة الأوراق المالية المحترمين

دائرة الإفصاح

Appointment - First - 5/4/2011  
الموضوع: تعليمات الإفصاح

١٥

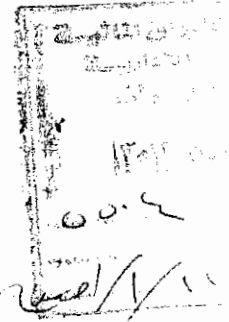
تحية وبعد،،،

بالإشارة الى المادة (١١) من تعليمات الإفصاح، نرجو إعلام هيئتكم الكريمة بأنه تم تعيين السيد/ وليد محمد جميل الجمل بوظيفة مدير الدائرة المالية والإدارية في شركتنا اعتبارا من تاريخ ٢٠١١/٠٤/٠٤.

وتفضلوا بقبول فائق الإحترام،،،

سامر سنقرط

المدير العام



السيد محمد وليد  
البحر  
٢١٥

• مرفق السيرة الذاتية للسيد وليد الجمل

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### Education

- \* Canisius College, Buffalo, New York. USA  
Master Of Business Administration in Professional Accounting. ( MBA PA)  
December 1994.
- \* University Of Jordan.  
BA / Accounting / Minor: Business Administration.  
August 1992.

### \* Computer skills:

- Excel, Window, Data Base, Power Point, Visio, MSWord & Multiple software Knowledge, Multiple experience in development of MRP, ERP, Integrated modules in Manufacturing company including Financials, Productions, and warehousing that assures a smooth and well controlled flow of transactions.

### COURSES & WORKSHOPS ATTENEDED

- \* Becker CPA Review. May 1995.  
University Of Buffalo, Buffalo, NY. USA
- \* Leadership Skills. 2002.
- \* Time & meeting Management. 2002.
- \* Problem Identification & solving. 2002.
- \* Transformation Management Across Cultures Workshop. 2002.
- \* Balanced Score Cards Multiple Workshops and Seminars.

### WORK EXPERIENCE

#### ***Mubarak Al Ghuthmi for Contracting ( MGC).***

One of the leader companies in the filed of construction in the Kingdom of Saudi Arabia.

Vice president for Finance & Accounting. June, 2007 – March, 2011

Duties included:

Reporting to the President of the company.:

### *Operational*

- Head of any Due Diligence committee to assess companies acquisitions or buy out and business opportunities.
- Working closely with the President to develop a strategic business plan
- Interacting with senior management team on delivery of business plan
- Managing investment opportunities
- Project appraisal including initial projections and ongoing forecasting
- Managing the relationship with financial institutions

### *Financial*

- Responsible for all aspects of financial reporting, budgeting, forecasting and control.
- Management of working capital and CAPEX.
- Managing cost savings across the full spectrum of cost centres.
- Supervision of senior finance team
- Managing tax structures & liaison with external tax advisors

***DAR AL DAWA DEVELOPMENT AND INVESTMENT GROUP and Its Affiliates (Number One Pharmaceutical Industrial Company, Ranked I.M.S, for Six years in a row In Jordan).***

**\* Financial Controller and Human Resources Manager. June, 2001- May, 2007**

#### **Duties Included**

- Evaluation and Assessment of current financial and human resources available modules.
- Review and report performance results and achievements of departmental operations to Managing Director.
- Perform Operations Control checks and audit on all departments.
- Communicate weak points /systems/procedures and recommended action to people in charge.
- Overview and follow up preparations of departmental budgets as directed by Board of Directors and Managing Director.
- Any tasks related to the installation and operation of financial

management, control, and reporting systems.

- Manage and follow up of human resources, and employee's recruitment & termination.
- Ensure that succession planning is insured in all departments, and send reports on implementation of succession planning to the Managing Director.
- Member in a computer committee that is responsible in automating all DAD operations including Accounting & Finance modules in a way that comply with General Accepted Accounting Principles ( GAAP).

*EL-TURK TRADING EST., March, 1997- June, 2001*

\* Portfolio Manager For Local and Foreign Stocks.

\* Business Development Manager: Duties Included:

- Assessment and Identifying of business opportunities and expansions.
- Participating in the Due diligence process for any potential acquisitions.

*New English School March 1997-June, 2001.*

\* A member of organizational restructuring team, duties included participation in management restructuring, preparation of a new organizational chart, and job descriptions.

\* Assistant Director General for Financial & Administration Affairs. June, 1997- November 1998.

Duties included:

- Management of Accounting Team.
- Management of a Fully Computerized Accounting System.
- Preparation and Maintain Budgets and Cash Flow.
- Supervising the Purchasing Process, and a Leader Member of any purchasing Committee.
- Supervising a fully computerized Personnel Department, and maintaining a Professional Employees Filling System.
- Working out feasibility scenarios that put the organization in a position of which it will maximize the future profit and minimize the costs.

\* INTERNAL AUDITOR. November, 1998- June, 2001

Duties Included: Supervision all of the New English School Operations to assure that they are all run according to the school policy and procedure manual.

*Intermediate Petrochemicals Industries Inc. ( IPI ) And Its' Affiliates. Spectra International Ltd.(Subsidiary Of IPI), Amman, Jordan.*

\* Internal Auditor and Chief of the Letters of Credit and Guarantee Department. October, 1995- March 1997.

Duties included, supervising the Bookkeeping Staff, Keeping track of Letters of Credit And guarantee opening and amending for IPI.

\* Projects Development Department.

Duties Included Participating in the Preparation and the Analysis of Feasibility Studies and Budgets for I.P.I New Expansion Projects.

*Spectra International for Colors and Plastics Ltd.*

\* Financial Manager.

Duties included:

- Management of Accounting Team .
- Management of a Fully Computerized Accounting System .
- Preparation of Final Accounts for audit.
- Preparation and Maintain Budgets and Cash flows.

*Arab Food and Medical Appliances, INC. ( Sister Company of IPI. )*

Duties Included Preparation of Vouchers In a Way Comply with Internal Control Procedures.

*Moog Inc. (AirCrafts Division) East Aurora, New York. USA.*

Part time works in the finance department. December 1994-February 1995.

**REFERENCES WILL BE PROVIDED UPON REQUEST**