

KARIM MENZLI

Senior Financial Planning Analyst



ABOUT ME

Multidisciplinary Finance professional with a special attraction to Finance Planning and Analysis (FP&A)

Senior Finance Officer with vision and smart work (hard work as well).

Wide experience in different Finance roles (Industry, fossil Energy, Humanitarian sectors)

Ability to implement innovative practices.

Communication skills and persuasive person

Looking for Decision making role or support to Decision by understanding the whole activity and focusing in the Financial side.

For more informations:
www.karim-menzli.com

KEY SKILLS

Finance Analysis - Investment Advice

Budget & Business Plan implementation

Key Performance Indicators

Dashboards Implementation and Analysis

Cashflow optimization

INFOS

41 years old

PROFESSIONAL EXPERIENCES

Finance Associate

UNDP/UNWOMEN - Since November 2021



- ▶ Implementation of operational and financial management strategies, adapts processes and procedures focusing on achievement
- ▶ Monitor and track expenses following internal and IPSAS rules and ensure the compliance with Donor requirements.
- ▶ Ensures administration of budgets and functioning of the optimal cost-recovery system
- ▶ Provides Finance support to operational Departments
- ▶ Ensures proper CO Cash Management functioning

Finance Analyst

Amilcar Petroleum Operations (APO) - March 2021 to October 2021 - Consultant



- ▶ Preparation and tracking of detailed functional budget
- ▶ Cost variation analysis and implement cost optimization
- ▶ Board meeting preparation and support
- ▶ Financial monthly closing
- ▶ Billing and cash calls to partners (ETAP & SHELL)
- ▶ BS and P&L statement analysis (monthly)
- ▶ Payment process and Bank relationship

Senior Audit and Tax Expert

OMV - Since June 2018



- ▶ Joint Venture Audit : Responsible for review, analysis and challenge of Audit exceptions raised by ETAP (State partner)
- ▶ Responsible for timely delivery of documents and answers to ETAP auditors during JV audit
- ▶ Support timely and accurate monthly, quarterly and annual closings of tax and IFRS books.

Senior Project & Planning Controller

OMV - February 2015 to June 2018 - Full-time - Tunis - Tunisia



- ▶ Leading the BO Controlling Department's Investment controlling , budgeting and reporting activities including Mid Term Plan (MTP) and Economics, actively supporting the CFO to successfully meet the requirements, deadlines and standards of the department relating to Capital spending targets and investment controlling requirements. Controlling a budget of 1.200 MUSD related to Nawara Gas project

Main tasks:

- ▶ Monitoring of all project expenses in a monthly basis, track progress and calculate earned value, analyse variation and eventually propose corrective actions
- ▶ Track all relevant approval required relating to Capex expenditure on project basis and keep records as per requirements of the Investment controlling guidelines and Policy (Board motions and AFE's)
- ▶ Advise all technical departments about the requirements of investment directives and approval requirements from OMV and JV partners
- ▶ Actively take part in pre-closing review for every month and suggest improvement in Accounting and reporting and review bookings in SAP on asset level for correctness and advise
- ▶ Financial Focal Point for the Mid Term Plan process
- ▶ Prepare Economics for all Projects during the MTP planning cycle as well as for other approval levels
- ▶ Prepare FYE estimates in consultation with technical input in order to report the Full Year / Quarterly Estimate Capex & Opex
- ▶ Financial focal point for procurement process : check and Approve Purchase requisition for all capex project
- ▶ Prepare and maintain all documents related to the Investment phase (Memo, Sheet term, Capex ranking , Presentations, Risk analysis, SWOT ...)

CONTACT ME

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☎ +216 28 328 402

📍 Citee Thanit, App-S1, Carthage
TUNIS La marsa
Tunisia

Operations Cost Controller

OMV - September 2012 to January 2015 - Full-time - Tunis - Tunisia



- ▶ JV cost control (Operated assets) :
- ▶ Budget implementation and cost tracking
- ▶ Purchasing orders checks and cost release
- ▶ Prepare meetings with state oil company (ETAP) and presentation of financial figures in order to get the approval of opex and Capex budget
- ▶ Analyse variations for Actual cost Vs planned
- ▶ Preparation of OMV cash planning forecast and upload it in TM1
- ▶ Creation of work breakdown structure for new projects after getting the required approval from Tunisia BO and HO
- ▶ Monthly tracking and analysis for OPEX cost
- ▶ Support for accounting during the pre-closing period for an accurate accruals of costs
- ▶ Support to technical department for Finance data and figures

Financial Controller

Ciment jbel ouest (Cimpor) - May 2008 to August 2012 - Full-time - Tunis - Tunisia



- ▶ Preparing annual budget and Business Plan;
- ▶ Calculating and controlling the monthly costs and margin analysis (economics)
- ▶ Gathering various informations (Financial, maintenance, investment, KPI's) and variations analysis
- ▶ Development of corrective actions and implementation of the "best practices"
- ▶ Benchmarking of key indicators with CIMPOR companies
- ▶ Monthly P&L statement and interpreting the most relevant variations
- ▶ Reporting to the Board of directors and Executive committee
- ▶ Preparing annual, semi-annual, monthly and Ad-hoc reports
- ▶ Prepare profitability analysis (economics) and following investment expenses
- ▶ Analytical monthly closing (costing and products valorisation process)
- ▶ Punctual profitability analysis for purchased/manufactured materials
- ▶ Following the Working capital (trade payable, trade receivable, stocks)
- ▶ Following cash expenses
- ▶ Supervising credit control
- ▶ Preparing and analyse of Dashboard (commercial, industrial and financial)
- ▶ Implementation and tracking of cost saving program (opex)

Trainee at "Al Baraka Bank"

Al Baraka Bank - August 2007 to December 2007 - Internship - Tunis - Tunisia



- ▶ Internship Masters memory relating to Basel II agreement and the impact on credit risk
- ▶ Gathering information from the table of commitments
- ▶ Balance the credit risk weight according the Basel II ratio
- ▶ Calculating the ratio of Mc Donough (the new bank capital solvency ratio) and interpretation.

SKILLS

Business and Financial Analysis

- ▶ Financial Modeling ★★★★★
- ▶ Reporting and Dashboard ★★★★★
- ▶ Economics and margin analysis ★★★★★
- ▶ Deviation Analysis ★★★★★
- ▶ Best practices implementation ★★★★★
- ▶ Purchase to Pay process ★★★★★☆
- ▶ Process optimization ★★★★★☆
- ▶ Decision support to Top Management and Board ★★★★★
- ▶ Budget and Business Plan implementation ★★★★★
- ▶ Tracking of expenditure ★★★★★
- ▶ Joint Venture Accounting ★★★★★☆
- ▶ Auditing ★★★★★☆

Management

- ▶ Ability to interact in multicultural environment ★★★★★
- ▶ Team building ★★★★★☆
- ▶ Team Work ★★★★★
- ▶ Time Management ★★★★★
- ▶ Public speech and effective presentation ★★★★★☆
- ▶ Ability to maximize profit ★★★★★☆
- ▶ Meet deadlines and work under pressure ★★★★★☆

Computer Skills

- ▶ Using ERP (SAP / Quantum / Oracle) ★★★★★☆
- ▶ Good skills of the office pack (Advanced level in WORD, EXCEL, POWER POINT...) ★★★★★
- ▶ Good skills of internet and related tools ★★★★★
- ▶ IBM cognos TM1 for data analysis ★★★★★☆
- ▶ Using the software Quantrix for budgeting and analysis www.quantrix.com ★★★★★☆
- ▶ Using few of the statistics softwares (STATA) et (SPSS) ★★★★★☆
- ▶ Adapting very fast any software and any computer tool. ★★★★★☆

EDUCATION BACKGROUND

Master's Degree

ESSEC TUNIS

September 2006 to January 2008

Management and Audit of Financial Risks

Bachelor's Degree

ESSEC TUNIS

September 2002 to June 2006

Accounting

Finance & Controlling program for talents

OMV

2012 to 2014

OMV Finance Academy (Integrated Graduate Development program) :

Ability to interact, Introduction to Petroleum Industry Business, Reporting Database, Management Reporting IFRS, Oil & Gas accounting, Ability to maximize profits, Basic Economics, SAP JV accounting, Financial Planning, Performance and cost controlling, Investment/value oriented Controlling, Financing, Presentation Skills, Project Management, Risk Management, Process Management & Internal Control, Audit.

MBA candidate

MEDITERRANEAN SCHOOL OF BUSINESS

SPOKEN LANGUAGES

 English ★★★★★☆

 Arabic ★★★★★

 French ★★★★★

INTERESTS

Arts

Portrait Photography

PORTFOLIOS

Strategic Career Self-Management



Website

<https://www.coursera.org/account/accomplishments/certificate/XBFKJXNDGR5M>

Creation date

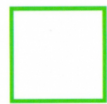
28 Jul 2022

UNDP SPARK PROGRAMME





Winning Behaviour Certificate



Winning Behavior Certificate



OMV Upstream

OMV Tunisia Production GmbH Presents this Winning Behavior Certificate to

Karim Menzli

For

his commitments and his focus on what matters most for the business



Wilhelm Sackmaier
General Manager, OMV Tunisia





IGD Finance & Controlling - Final day



Project Management certificate



Final Project Presentation



Master Degree Diploma





CERTIFICATIONS



Fundamentals of Project Planning
and Management 18/08/2022
([View certification](#))