Carlos Ruiz

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Summary

Public Accountant.
Spanish - English
With over 14 years of experience in Audit, Accountant, and Financial positions.
Focus areas: Financial, Planning, Accounting, Consolidation, Budgeting, Auditing and Internal Control.
Key skills: result oriented, teamwork, decision making, team management and strong interpersonal communication.

Experience

Administration Finance Coordinator

BARBUSS

Jul 2022 - Present (7 months)

• Coordinate with tax consultants for tax payments and presentations.
• Reconciliation of tax accounts.
• Reconciliation of Financial Statements accounts.
• Updating and keeping up to date of statutory issues.
• Monthly closing support.
• Local audit assistance.
• Implementation of process improvements.

Audit Senior

KPMG Argentina

Jan 2022 - Jul 2022 (7 months)

• Complete audit procedures that obtain sufficient appropriate audit evidence with a focus on quality and in accordance with applicable auditing standards.
• Exercise and document the approach to professional scepticism including robust challenge, consideration of alternatives and disconfirming evidence.
• Identify and perform appropriate substantive procedures on significant accounts and risk areas and material non-significant accounts.
• Identify and document audit misstatements and assess these individually and cumulatively against materiality.
• Coordinate with specialists on their work and assess the impact of findings on the audit.
• Complete tasks and deliverables to a high quality standard as part of client engagements - working to an agreed plan, budget, and quality.
• Identify and document risks, issues and conclusions - consulting with appropriate team members as necessary.
• Escalate risks and issues beyond own experience or skill set.

Audit DPP Coordinator

KPMG Argentina
Oct 2020 - Jul 2022 (1 year 10 months)
Department of Professional Practice
• Support to the firm's audit professionals in the application of accounting and auditing regulations
• Resolution of technical queries
• Development of specific regulations of the firm in relation to accounting and auditing matters
• Development of tools that facilitate the application of technical regulations
• Preparation and delivery of technical training activities for audit professionals
• Projects management

Specialist - Client Financial Management
Accenture Argentina
May 2019 - Aug 2020 (1 year 4 months)
• Provide value-added financial management, analysis, and advice to client engagement teams to maximize the profitability of engagements
• Advise/assist on forecast management activities
• Perform/assist with work plan reconciliation and reporting
• Supervise, coach, and mentor junior CFM analyst
• Support and contribute to local CFM recruiting initiatives
• Provide pricing / new business support for new and extended business opportunities and/or review pricing calculations from engagement executives
• Perform or assist with the preparation of engagement, project, and program reporting as well as Accenture internal financial accounting processes
• Support and execute the account forecasting process, including ad hoc and internal stakeholder management requests
• Execute all global and local statutory, tax, Internal Controls, and US GAAP requirements as described by policy to ensure full compliance
• Perform Inventory and Receivables management, including monitoring of variances and follow-up on discrepancies
• Execute/assist with balance sheet accountability, including tracking of capital assets and technology rental equipment, hardware/software costs, and other items

Finance Business Senior Analyst - Legal Entity Control
JPMorgan Chase & Co.
Dec 2017 - Apr 2019 (1 year 5 months)
- Legal entity accounting & control, including month-end close process, parent/child accounting, and equity pick-up
- Monitor the monthly consolidation of income statement and balance sheet
- Month-End analytical review of the legal entity to ensure completeness and accuracy of the financial statements and preparation of various reports, including contributions to the Monthly Controller's Book, as well as Legal Entity and Line of Business financial commentary
- Develop and maintain financial reports and schedules and perform various control procedures to ensure the integrity of reported financial results
- Investigate, analyze, and resolve issues, and support ad-hoc requests for financial information received from across the firm
- Support Federal Reserve regulatory reporting
Resolution & Recovery - review and confirm periodic financial and non-financial appendices

- General ledger balance reconciliation - Complete reconciliation of numerous general ledger accounts

Audit Senior

EY

Sep 2016 - Nov 2017 (1 year 3 months)

• Develop and manage client relationships by leading and participating in multiple small audit, review and compilation engagements within professional guidelines established by the Firm and regulatory bodies, delivering on-site client services, demonstrating value to the client, understanding the client's business and identifying new opportunities.
• Proactively maintain contact with the client throughout the year.
• Demonstrate a thorough understanding of complex accounting and tax concepts and apply them to client situations.
• Develop people through effectively delegating tasks and providing guidance to staff. Provide performance feedback and training.
• Foster an efficient, innovative, and team-oriented work environment.
• Contribute ideas/opinions to the teams and listen/respond to other team members' views.
• Use technology to continually learn, share knowledge with team members, and enhance service delivry.
• Maintain an educational program to continually develop skills.
• Develop an understanding of EY's service lines and actively seek/encourage team members to contribute ideas and identify opportunities to apply the firm's services.

Financial Controller

Ogilvy

Jun 2015 - Jul 2016 (1 year 2 months)

• Report to the CFO in Bogota - Colombia full and timely manner.
• Controlling operating costs.
• Monitor all Back office processes.
• Ensure the timely fulfillment of obligations to suppliers.
• Ensure the collection of Portfolio.
• Check the process and documentation of all changes in payroll.
• Monitor all reconciliations are made timely and properly.
• Keep the control system on the transaction log.
• Implement and maintain a documented set of policies and procedures.
• Prepare reports / monthly variations with explanations to management.
• Prepare quarterly and annual reports and projections.
• Provide analyzes that are required, particularly for negotiation with customers.
• Address the audits required by the company.

Audit Senior

Deloitte

Oct 2014 - Jun 2015 (9 months)

• Understanding the nature of the client's business, to effectively coordinate the audit as well as identify potential risks both internal and external that may affect the client.
• Establishing audit procedures to be executed either under, Local GAAP (denominated COLGAAP), International Financial Reporting Standard (IFRS) and so on.

• Reviewing of financial statements and compliance with accounting standards generally accepted (COLGAAP, IFRS, etc) considering the International Standards on Auditing (ISA's).
• Experience on planning and performing testing of internal controls in different business cycles, in accordance with Sarbanes Oxley Law. Verification of key internal controls of the company. Preparing the audit report and internal control memorandum addressed to the local Management.
• Working on multi-location audits reporting and coordination capacities based on interoffice instructions from audit teams in Luxemburg and worked with these offices to resolve their questions and prepared inter-office reporting packages.
• Reviewing all areas of financial statements. Propose modifications that allow increasing the effectiveness of the organization. Evaluate the accounting records and financial information.
• Response for coordinating and overseeing implementation of the audit, as well as support the planning work in accordance with Deloitte standards and other regulations.
• Supervision and review of employees evaluating of their performance and guiding and supports Associates and Internships in contributing to the implementation of planning and achieving goals.
• Monitoring the budget of hours. Direct communication of the issues identified to the Manager.

Audit Senior

PwC Venezuela

Aug 2007 - Apr 2013 (5 years 9 months)

• Understanding the nature of the client's business, to effectively coordinate the audit as well as identify potential risks both internal and external that may affect the client.
• Establishing audit procedures to be executed either under, Local GAAP (denominated VEN-NIF), International Financial Reporting Standard (IFRS) and so on.
• Reviewing of financial statements and compliance with accounting standards generally accepted (VEN-NIF, IFRS, etc.) considering the International Standards on Auditing (ISA's).
• Experience on planning and performing testing of internal controls in different business cycles, in accordance with Sarbanes Oxley Law. Verification of key internal controls of the company. Preparing the audit report and internal control memorandum addressed to the local Management.
• Working on multi-location audits reporting and coordination capacities based on interoffice instructions from audit teams in UK and worked with these offices to resolve their questions and prepared inter-office reporting packages
• Reviewing all areas of financial statements. Propose modifications that allow increasing the effectiveness of the organization. Evaluate the accounting records and financial information.
• Response for coordinating and overseeing implementation of the audit, as well as support the planning work in accordance with PricewaterhouseCoopers (PwC) standards and other regulations.
• Supervision and review of employees evaluating of their performance and guiding and supports Associates and Internships in contributing to the implementation of planning and achieving goals.
• Monitoring the budget of hours. Direct communication of the issues identified to the Manager.

Education

UCAB - Universidad Católica Andrés Bello

Master's degree, Accountancy

2004 - 2009

Licenses & Certifications

Certified Public Accountant - Colegio de Contadores Públicos del Estado Miranda

EFSET English Certificate 64/100 (C1 Advanced) - EF Standard English Test (EF SET)

Stock Investment Specialist - ICB Instituto de Capacitación Bursátil

Skills

Auditing • IFRS • US GAAP • Financial Reporting • External Audit • Internal Controls • Financial Analysis • Sarbanes-Oxley Act • Financial Accounting • Financial Audits