Yosmel Ramírez Manrique

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EXPERIENCE

Specialized in Finance with strong analytical skills, focused on deliverables and results, solid knowledge in accounting, financial analysis, reporting, improvements of processes through Kaizen methodology, experience in workgroups aligning teams in a collaborative and inclusive way to provide solutions and performing quality management reports.

PROFESSIONAL EXPERIENCE

Accounting Sr Analyst | Warner Bros. Discovery (Buenos Aires, Argentina) **Feb 2021 – Actual**

- Coordinate monthly, quarterly, and annual end close and review the most significant variations of the Trial Balances and reconciliations.
- Analyze and control the Programming transactions to get the proper amortization values, validating the accuracy of the interface between ALEPH and PeopleSoft, and provide recommendations over the provisions or adjustments.
- Prepare and review schedules and reconciliations of Accruals, Programming licenses sales, Titles Acquisitions, Commitments and Contingencies.
- Analyze and control the Inter/Intracompany transactions.
- Execute and review the revaluation process for all currencies.
- Implement and document new procedures to accounting.
- Conduct the external audit.

Analyst Record to Report | AES Servicios América (Buenos Aires, Argentina) **Mar 2018 – Feb 2021**

- Coordinated monthly, quarterly, and annual end close and reviewed the Trial Balances, Cash Flows, MD&A's and reconciliations.
- Prepared and presented to management the main variations in the financial reports.
- Analyzed and controlled the Intercompany and bank transactions and provide recommendations over the provision.
- Improved, standardized, and optimized the Intercompany, cash flow and bank process.
- Conducted the external audit.

Senior Accountant | Toyota Services de Venezuela (Caracas, Venezuela) **May 2016 – Jan 2018**

- Coordinated monthly end close and reviewed Staff Accountant work.
- Executed monthly, quarterly, and annually Financial Reports, Analysis and Reconciliations of the accounts.
- Prepared and reviewed Revenues, Expenses, Accruals, Current Assets, Liabilities, Inflation Adjustments & Fixed Assets schedules and reconciliations.
- Consolidated Financial Statements, Balance Sheet & Income Statement & Accounting Notes with local Accounting Authorities and regulations, US GAAP and I.A.S.B.
- Prepared Income Tax report & analysis as well as Sales Tax reports (VAT) on a monthly and bi-weekly basis.
- Conducted the internal and external audit.

Consultant III | KPMG Venezuela (Caracas, Venezuela) **Oct 2014 – Apr 2016**

- Performed monthly end close and controlled the sending of financial statements to different clients.
- Executed monthly, and annually Financial Reports, Analysis and Reconciliations of the accounts.
- Prepared Revenues, Expenses, Accruals, Current Assets, Deferred cost, Inflation Adjustments & Fixed Assets schedules and reconciliations.
- Prepared Income Tax report & analysis as well as Sales Tax reports (VAT) on a monthly and bi-weekly basis.

Accounting Analyst | Mundo Repuesto de América (Caracas, Venezuela) **Aug 2013 – Oct 2014**

- Performed monthly end close, prepared Purchase, Sales, and Inventory books.
- Prepared Sales Tax reports (VAT) on a monthly and bi-weekly basis.
- Performed and analyzed account reconciliations.

EDUCATION

BACHELOR'S DEGREE IN PUBLIC ACCOUNTING - Universidad Alejandro de Humboldt. Caracas - Venezuela. **Apr 2015**

SKILLS

Languages: Spanish – Native **English –** Intermediate / Advance
Software skills: SAP, Microsoft Excel, PeopleSoft, Hyperion.