



Mouad Daris

CONTACT

 darismouad@gmail.com

 +1(343)-297-9403

 Canada

PROFILE HIGHLIGHT

Resourceful, multilingual Senior Auditor with 5 years of experience in the field of auditing, encompassing financial Analysis, operational, and compliance audits, Risk management, Due diligence as well as accountancy. I have a proven track record of inspecting financial statements, evaluating organizational operations, reviewing policies, procedures, and controls, analyzing potential Financial and reputational risks, and providing recommendations to enhance processes in alignment with the International Standards on Auditing (ISA).

I am driven and adept at managing schedules and leading teams, enabling me to deliver high-quality work even under pressure. With a background in a local accounting firm where I managed a diverse portfolio of significant clients, I possess the ability to excel in dynamic and fast-paced team environments, embracing new strategies and practices. My adaptability and drive allow me to implement innovative approaches, optimizing processes for exceptional results. I am committed to upholding professional integrity and contributing to organizational efficiency.

EDUCATION

Master's in Financial and Accounting Management

Sep 2012 - Jul 2017

National School of Business and Management

Baccalaureate in physics and chemistry

Sep 2011 - Jun 2012

Fqih Tetuani Lycée.

COMPUTER SKILLS

- Accountancy Software: Sage, JBS

- Pack Microsoft Office

- Statistical tools: Google Forms

- Excel Analytics

LANGUAGES

English: Read, written, spoken

French: Read, written, spoken

Arabic: Read, written, spoken

ACTIVITIES AND INTERESTS

Basket-Ball

Football

Biking

PROFESSIONAL EXPERIENCES

SOFRECOM Services – Risk Analyst / Compliance, Finance and Due Diligence

Rabat, Morocco

Oct 2022 - Jul 2023

Financial Analyst:

- Conduct comprehensive risk assessments of both existing and potential suppliers to evaluate their financial stability, creditworthiness, and overall risk profile.
- Driving KPI's definitions, costs, and variance analysis (Proactive review and monitoring)
- Analyze business financials based on financial statements for companies from all over the world.
- Continuously monitor the financial health and performance of suppliers to identify early warning signs of financial distress.
- Recommend and implement risk mitigation strategies to minimize supplier-related risks. This may involve diversifying the supplier base or renegotiating contracts.
- Stay informed about market trends, industry developments, and global events that may impact supplier risk.
- Produce weekly and monthly activity reports for the Manager.

Internal Compliance and due diligence:

- Collect, analyze, and verify all details of Know Your Customer (KYC) and Know Your Supplier (KYS) through various verification methods.
- Evaluate the effectiveness of internal controls and risk management processes to identify opportunities for enhancement.
- Ensure the organization's compliance with relevant laws, regulations, and internal policies.
- Communicate audit findings through written reports that include recommendations for process improvements; present findings at executive-level meetings when necessary.
- Conduct follow-up activities to ensure the timely implementation of corrective actions.
- Develop and implement internal policies and procedures aligned with regulatory requirements, covering anti-money laundering (AML), anti-bribery and corruption, data protection, and corporate social responsibility (CSR).

External Compliance and due diligence:

- Identify and verify the background and credibility of Orange Group's partners to enhance Know Your Customer (KYC) and Know Your Supplier (KYS) processes using appropriate verification methods.
- Collect and analyze data concerning a partner's identity, source of funds, and business activities.
- Assess the risks associated with Orange Group's relationship with each partner.
- Ensure that Orange Group's partners adhere to all relevant laws and regulations.
- Communicate audit results through written reports that include recommendations for process improvements and present findings.

BBM Audit - Senior Auditor / Accountant

Rabat, Morocco

Nov 2019 - Oct 2022

Missions of Legal and Contractual Audit:

- Manage an audit portfolio of clients operating in various sectors such as public companies, industries, services, and education.
- Participate in the opening meetings phase of different audit missions.
- Conduct fieldwork by determining the significance level, selecting entries to be audited from the ledger book, delegating physical audit tasks, reviewing paperwork, and providing feedback.
- Conduct interviews with relevant department personnel.
- Draft and prepare audit reports and recommendations.
- Conduct closing meetings where the audit report is reviewed, discussed, and clarifications are provided.

Missions of Accounting

- Handle accounting entries for a client portfolio consisting of over 30 clients.
- Prepare VAT tax returns and monthly online VAT declarations along with payments.
- Compile payroll documents, including pay slips and payroll book, and submit monthly online income tax declarations and payments.
- Reconcile and match accounts, perform bank reconciliations, and maintain proper administrative record-keeping.
- Monitor supplier payment files and resolve discrepancies between confirmed balances and ledger balances.
- Create journals to record transactions, make necessary adjustments for closing the books, and generating final financial statements.

BBM Audit - Internship as a collaborator

Rabat, Morocco

Sep 2018 - Nov 2019

- Perform audit tasks across various cycles: Equity, Fixed Assets, Revenues, Expenses, and Treasury.
- Conduct end-of-mission activities, validating financial statements and appendices before report issuance.
- Record accounting transactions.
- Create summary documents, balance sheets, and income statements. Prepare tax and social declarations.