MOSTAFA ELDIB

Data Analyst | Financial & Business Reporting | Excel · Power BI
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LIVE PORTFOLIO
Scan for dashboards & Excel files

PROFESSIONAL SUMMARY

Data and reporting professional with 10+ years of hands-on work with financial and operational data across accounting, collections, and management-support roles. Turns raw figures into reports that drive decisions: expense analysis that cut operating costs by 20–25%, SAR 2M+ and EGP 10–12M in receivables collected, and reconciliations that caught an EGP 180,000 error. Skilled in Advanced Excel and Power BI (DAX), with foundational Python and SQL. Strong business understanding from finance, real estate, and apparel environments.

TECHNICAL SKILLS

Analysis & BI: Advanced Excel, Power Query & Power Pivot, Power BI (DAX, Interactive Dashboards)

Programming: Python (foundational), SQL (foundational, currently advancing)

Accounting Systems: Odoo, Qoyod

Data Skills: Data Cleaning & Transformation, Data Modelling, Data Quality Checks & Deduplication, Reconciliation & Data Validation, KPI & Status Reporting, Trend & Expense Analysis, Variance Analysis, Financial Ratio Analysis, Cash Flow Forecasting

Business Skills: Financial Reporting, Budget vs Actual Reporting, Accounting (AP/AR, Month-End Close, Costing), VAT & ZATCA E-Invoicing, Stakeholder Communication, Management Presentations, Microsoft Project

PROFESSIONAL EXPERIENCE

Investment Specialist (Management Reporting & Collections) | **SIDMA Group** | Riyadh, Saudi Arabia | Feb 2024 – Present

- Collected SAR 2M+ from customers within 3 months, an assignment taken on alongside core duties.
- Prepare Excel reports and PowerPoint presentations for senior management, with regular status updates on completed, delayed, and decision-required items.
- Track project budgets against actual costs and review contractor and supplier invoices and payment requests before approval.
- Track decisions and action items across the Engineering, Investment Development, and Contracting departments, following up on project progress and work quality.
- Coordinate with government entities (Balady, REGA), suppliers, and contractors on real estate development matters.

Administrative Supervisor & Accountant | **FRQAN** | Egypt | Jan 2021 – Oct 2023

- Analyzed expense data in management reports with the owner, reducing operating expenses by 20–25%.
- Built an Excel supplier ledger tracking materials received and payments, with a summary sheet consolidating balances for all suppliers.
- Reconciled 25–30 supplier accounts and caught an EGP 180,000 cheque error at year-end.
- Collected EGP 10–12M in customer receivables through consistent follow-up.
- Supervised the daily work of a 15-member team and reported progress to management.

Accountant | **BASMLA Co.** | Egypt | Mar 2015 – Dec 2020

- Managed the full accounting cycle for a 120–150 employee apparel company, and prepared internal management reports on suppliers, customers, cash, payroll, inventory, and costs.

PROJECTS

Interactive dashboards and Excel files for each project: mostafaeldib.com

Sales Performance Dashboard (Power BI) | *Independent project*

- Built an end-to-end Power BI dashboard on a 50,000-row sales dataset, using DAX measures to analyze sales by city and product.
- Designed interactive visuals that identify top-selling items and regional performance at a glance.

Bike Sales Report (Power BI) | *Public data, Microsoft AdventureWorks*

- Built a two-page Power BI report on 28,000 orders ($30.6M sales) with a star-schema model, cross-filtering, a margin tooltip, and a drill-through page.
- Showed that bikes bring 96% of sales while accessories lead orders at the best margin (63%), and that the US and Australia make 60% of sales.

E-commerce Marketplace Analysis | *Public data, Olist (Brazil)*

- Joined 7 linked tables (551,000 rows) and analysed 96,000 delivered orders, showing revenue up 143% year on year.
- Showed that late deliveries drive bad reviews: 2.3 against 4.3 stars on average, with 6.8% of orders producing a third of all 1–2 star reviews.

Saudi Real Estate Market Analysis | *Public data, Ministry of Justice*

- Cleaned 488,475 deal records: standardized 33 region spellings, removed 47,211 duplicate rows, and logged every step with its row count.
- Built an interactive dashboard showing deals fell 50% in Q1 2026 year on year, led by a 76% drop in Riyadh region.

Financial Statement Analysis, Saudi Food Producers | *Public company filings*

- Built an Excel model of 15 ratios for 4 Tadawul-listed companies over FY2021–FY2025, with all 380 source figures traced.
- Added a peer scorecard and five-year profiles comparing profitability, leverage, and free cash flow.

Budget vs Actual & Cash Forecast | *Excel, sample data*

- Built a variance report with a profit bridge, plus AR/AP aging and a 13-week cash forecast with what-if scenarios.

CERTIFICATION & EDUCATION

Project Management Professional (PMP®) | Project Management Institute (PMI) | 2026

Bachelor of Economics and Administrative Sciences | New Cairo Academy | Egypt | 2015

Training (Udemy): Advanced Excel, Power BI, Python, Data Analysis

Languages: Arabic (Native), English (Very Good)