

Adeel Ahmed

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SKILLS

Treasury & Cash Management | Investment & Portfolio Management | Financial Modeling | Forecasting & Valuations | Liquidity & Risk Management | CAPEX & Budgeting | Compliance | MS Excel

WORK EXPERIENCE

Treasury Manager | LinkoTex – Karachi

Feb 2019 – Aug 2025

- Managed company-wide treasury operations including RF, LTF, and ERF facilities.
- Negotiated optimal bank financing at lowest markup rates.
- Led cash flow forecasting, liquidity management, and financial risk mitigation.

Deputy General Manager – Projects | Omni Group – Karachi

May 2017 – Jan 2019

- Advised GCOO on strategic financial and business initiatives.
- Assessed investment potential of large-scale projects (e.g., Karachi BRT).
- Conducted financial planning, analysis, and fund management to optimize returns.
- Delivered business insights and reports for top management decision-making.

Financial Analyst | Pakistan Civil Aviation Authority – Karachi

May 2012 – Jul 2015

- Developed CAPEX analysis, financial models, and project feasibility studies.
- Supported business planning through budgeting, forecasting, and variance analysis.
- Produced managerial reporting for executive leadership.

VP – Investment Analyst / Portfolio Manager | Magnus Investments – Karachi

Jan 2010 – Feb 2011

- Conducted valuations, sector/industry research, and security analysis.
- Built financial models and forecasts to support investment decisions.
- Managed portfolio allocation, monitoring, and rebalancing.

Deputy Manager Finance | Dalda Foods (Pvt.) Ltd – Karachi

Dec 2008 – Jan 2010

- Managed banking relationships and negotiated financing at competitive rates.
- Oversaw funds utilization and ensured timely settlement of facilities.
- Optimized liquidity to improve financial performance.

Compliance Officer | HBL – Karachi

Dec 2006 – Nov 2008

- Monitored compliance with State Bank regulations and internal controls.
- Led compliance audits, risk assessments, and self-evaluations across branches.
- Conducted investigations under the “Look Back Project” for AML/SAR reporting.

EDUCATION**MBA – Finance**

Institute of Business Administration (IBA), Karachi | 2003 – 2005

CERTIFICATIONS

- CFA Level II Cleared (2018)
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