

ABDULLAH FIKIRLI

SMMM / CPA

Finance Manager | Certified Public Accountant (CPA / SMMM) | AI-Driven Financial Leadership

Istanbul, Turkey +90 544 819 31 87 abdullahfikirli@gmail.com



EXECUTIVE SUMMARY

Licensed **Certified Public Accountant (CPA / SMMM)** and strategic Finance Manager with 20+ years of comprehensive corporate governance experience directing corporate finance, IFRS financial reporting, tax structuring, and cash flow modeling in holding and retail industries. Combines statutory auditing and local regulatory rigor with modern software engineering; proficient in establishing Agentic AI workflows for finance departments, web-based CFO analytics dashboards (HTML/JS), and automated trial balance macros. Proven track record in orchestrating ERP transformations, e-commerce financial infrastructure, and OKR-driven team leadership.

ARTIFICIAL INTELLIGENCE & FINANCIAL ENGINEERING

Future-Ready Finance

Agentic AI & LLM Financial Workflows

Autonomous AI agents executing trial balance anomaly detection, reconciliation, and audit verification.

Web-Based CFO Dashboards (HTML/JS)

Interactive real-time dashboards for executive cash flow forecasting, P&L analytics, and financial KPIs.

Advanced VBA & Month-End Automation

Automated macros expediting monthly close (Fast-Close), debt/credit interest schedules (adat), and bank parsing.

PROFESSIONAL WORK EXPERIENCE

Kibar Holding A.Ş.

Finance Manager

May 2015 – Present | Beşiktaş, İstanbul

- Direct all accounting, tax planning, statutory tax declarations, and financial reporting in strict adherence to regulatory standards (CPA) and IFRS principles.
- Instituted **Fast-Close monthly procedures** ensuring trial balances, balance sheets, and P&L accounts are reconciled and published by the 5th business day.
- Manage the end-to-end statutory audit lifecycle, coordinating internal audits, external statutory audits, and full tax certifications with zero compliance penalties.
- Oversee bank credit facility management, working capital optimization, debt/receivable interest allocations, and strategic treasury relationships.
- Engineered automated data parsers and VBA analytics tools to expedite trial balance auditing and minimize manual workload for the accounting division.
- Lead the finance department using OKR (Objectives and Key Results) frameworks to continuously develop talent and maximize operational throughput.

Finance Manager / Controller

- Spearheaded the architecture and operational launch of the **E-Commerce Division's** accounting, revenue reconciliation, and payment gateway systems.
- Directed trade credit risk and collection procedures across wholesale, retail store networks, and franchise dealerships to minimize bad debt risks.
- Prepared daily, weekly, and monthly cash flow models; negotiated spot credit facilities and foreign currency hedging to secure import liabilities.
- Executed monthly product cost accounting within the ERP system, rectifying variances and overseeing annual physical stock counts across multiple warehouses.
- Delivered operational compliance seminars to store managers and business units covering E-Invoice, E-Ledger, and statutory audit protocols.

CORE COMPETENCIES & TECHNICAL EXPERTISE

Statutory Compliance & CPA:

Licensed CPA (SMMM), Tax Law (VUK), Full Certification & Independent Audits, E-Transformation (E-Invoice, E-Ledger, E-Archive).

AI, Automation & Analytics:

Agentic AI Financial Workflows, Advanced VBA Macro Engineering, Interactive Web CFO Dashboards (HTML/JS), ETL & Reconciliation.

Strategic Finance & Reporting:

Cash Flow Planning, Budgeting & Forecasting, IFRS / UFRS Financial Statements, Fast-Close Governance, Credit Risk Management.

ERP & Software Platforms:

SAP-FI, Microsoft Dynamics Axapta, Logo, Luca, ETA, Advanced Excel Modeling, OKR Performance Leadership.

LICENSE, EDUCATION & CERTIFICATIONS

 **Certified Public Accountant (CPA / SMMM) License**
TÜRMOB / İSMMMÖ

 **Bachelor of Science Degree**
Faculty of Economics and Administrative Sciences

- Artificial Intelligence for Finance Teams & Agentic AI Frameworks
- IFRS / UFRS International Financial Reporting Standards
- Advanced Financial Modeling, Scenario Analysis & VBA Automation