

David Loladze

PERSONAL DETAILS

Full name: David George Loladze

Nationality: Georgian

Age: 38

Marital status: Married, three children

Address: 6/10 Budapeshti street, Tbilisi Georgia

Telephone: 00 99532 607551 (home) / 00 99577 420609 (cell)

E-mail: david_loladze@yahoo.com

EDUCATION

1992-1997 Tbilisi State University

- BSc Finance – Finance and Credit Management

1991-1992 Economic Institute of Gori

- Faculty – Accounting, Control and Audit

WORK EXPERIENCE

Jan 2013 – at present Qatar Airways

Finance Manager Georgia

- Accurate budgeting control against CCR
- Provision and analyse financial information in liaison with HQ senior management
- Revenue Accounting adherence to QR policies and IAPs
- Monthly closing and year end closing within deadlines
- Liquidity planning and treasury risk management
- Compliance to all local taxes and regulations
- Effective internal and financial control, audit, active participation in various business projects and cost saving initiatives
- Management of accounts payable/receivable and general ledger
- Permanent coaching and training of finance staff

Jun 2010 – Dec 2012 Mtkvari Energy (InterRao group)

Financial Adviser to General Manager

- Analysing financial information and preparing plans on quarterly and annual basis
- Allocation of actual budget costs through the *Hyperion Oracle* system
- Participating in company tenders and bids
- Negotiating with various suppliers for the best possible rates
- Permanent cooperation with external auditors

Sep 2008 – Sep 2009 VTEL Holding (Maximali)

Treasury Manager

- Review and supervision of all cash and bank activities including daily wire transfers, variable exchange rate follow-ups, account maintenance charges, interest fees etc.
- Monthly cash-flow and other reports for the status of investment portfolios to CEO
- Preparing quarterly investment reports for Head Office
- Full involvement in budgeting process

Apr 2003 – Sep 2008 BMED / bmi Georgia

Finance Manager

- Company representative in Georgia (POA)
- Budgeting and cash-flow forecasts
- Systematic monitoring of operating costs against budget
- Producing P&L balance at the end of fiscal year
- Preparing monthly analytical and financial reports for Head Office

- Cash management in compliance with the company's policy and local legislation
- Regular co-operation with auditors and lawyers
- Monthly payroll calculation and salary distribution
- Managing necessary contracts with vendors and corporate clients

Oct 1998 – Mar 2003 British Airways Georgia
Finance and Administration officer

- Daily reconciliation of bank and cash float balances
- Management and reconciliation of local asset list
- Monthly financial report to Head Office
- Management of accounts payable, accounts receivable and general ledger
- Completion of quarterly ICCL (Internal Control Check List) and follow-up instructions
- Business Continuity Planning and staff briefing
- Filing staff cases and other HR functions

Aug 1997 – Sep 1998 VDIS Georgia
Ground Operations Supervisor

- Ramp/aircraft safety and security monitoring
- Passenger passport control
- Preparing aircraft load sheets to captain
- Performing spot check of workers and baggage agents

TRAININGS

- Dec 2008 VTEL Holding Tbilisi, Georgia
CRESTEL billing system
- Aug 2007 bmi Head office, Donington Derby
Oracle (accounting software) system
- Jul 2006 BMED Head Office, London
SAP (accounting software) system
- Feb 2005 Media*first* Newbury Berkshire
Crisis Management and Media Training
- Jun 2006 BMED Head Office, London
Train The Trainer (3T) training course
- Sep 2002 British Airways IM security, London
Data Protection training course
- Oct 2000 British Airways CASAMEA, Dubai
COSMOS (accounting software) training
- Nov 1999 British Airways Georgia, Tbilisi
Aviation Security Training
- Oct 1997 British Airways, London
SAL (Supervising Aircraft Loading) training

ACHIEVEMENTS/AWARDS

- Dec 2001 British Airways, Head Office
BA Award for efficiency & cost saving (GBP 35k)
- Apr 2003 – Aug 2004 New Tax Code Project (Ernst & Young)
"Maritime Formula in Aviation" implementing legislation in the new tax code
- Sep 2005 "Best Station" award

IT SKILLS

- Office – Word, Excel, PowerPoint, Outlook
- Finance – SAP, Oracle, Cosmos, CRESTEL, Oris

LANGUAGES

- Georgian – native, English – fluent, Russian – fluent

INTERESTS

- Sport, music, travel, wine-making