

# Curriculum Vitae

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## Work Experience

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### **Jun 2018 to present – Special Trading Company Interkon Logistics (Humana), Director;**

- Managing the company;
- Analysing markets and monitoring the performance of clients;
- Financial and operational analysis of the distributors (in Georgia, Azerbaijan and Uzbekistan);
- Supporting suppliers with country, market and distributor performance analysis;
- Review of Budgets and Budget Control procedures of markets covering by the company;
- Financial modeling, estimate of expansion projects and supervision of implementation processes.

### **Sep 2017 to Jun 2018 – Caucasian Tourism Holding JSC (CTH), Chief Financial Officer;**

- Managing financial part of the holding;
- Introduction of control procedures;
- Implementing international financial reporting standards;

### **Dec 2014 to Sep 2017 - Georgian Railway JSC, Head of Managerial Accounting and Analysis;**

- Analysis of Georgian Railway's operations;
- Implementing international managerial accounting practices;
- Implementing managerial accounting methodologies in SAP ERP;
- Preparation of reports and presentation of results to management, investors and general public;
- Communicating with rating agencies, investment banks, company analysts and investors;
- Financial modeling and evaluation of Georgian Railway's investment projects;
- Developing financial model of the Company and monitoring of financial covenants;
- Capital budgeting;
- Analysis of fixed income markets, returns, yields and spreads;
- Operational and financial risk assessment of Georgian Railway and related financial institutions.

### **Oct 2012 to Mar 2014 - Silknet JSC, Senior Financial Specialist;**

- Analysis of company operations;
- Financial modeling and assessment of projects;
- Preparation of financial statements and presentation to management;
- Preparation of reports and presentation to regulator (Georgian National Communications Commission);
- Budgeting and budget control.

### **Jul 2010 to Oct 2012 - Georgian Oil and Gas Corporation JSC (GOGC) – Senior Financial Specialist;**

- Analysis of GOGC's operations;
- Preparation of reports and presentation of results to management, owners, investors and general public;
- Working on financial projects and fundraising - IPO, USD 250 million Eurobond issue;
- Capital budgeting and monitoring of covenants of USD 250 million Eurobonds;
- Analysis of fixed income markets, returns, yields and spreads;
- Communicating with rating agencies, investment banks, company analysts;
- Financial modeling and profitability evaluation of GOGC's projects;

- Participation in international procurements of implementation services for USAID funded projects;
- Financial supervision and progress reporting on projects.

**Mar 2011 to Nov 2011 - Georgian Green Energy Development Company LLP (GGEDC) – Financial Manager;**

- Preparation of reports and presentation of financial results to owners;
- Financial modeling and HPP project valuation;
- Fundraising;
- Member of procurement committee.

## Education

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**2013 - 2015** Ilia State University - MBA;

**2006 - 2010** Free University Business School (ESM) - BBA.

## Certificates

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**2017** CFA Institute - Chartered Financial Analyst;

**2010** SapientiSat - 4D branding;

**2005** IREX - basics of economics;

## Skills

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Languages		MS office		Software	
	Level		Level		Level
Georgian	Native	Excel	Excellent	Bloomberg	Excellent
English	Excellent	Word	Excellent	Thomson Reuters	Excellent
Russian	Poor	Project	Good	ERP 1C	Good
German	Basic	Power Point	Excellent	ERP SAP	Basic

## Personal Skills

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- Excellent analytical skills;
- Strong organizational skills;
- High sense of responsibility;
- Attentive to details and quality of work;
- Creative, enthusiastic, hard-working;
- Ability to work independently and as a part of team;
- Ability to work under pressure and achieve deadlines;
- Strong communication and presentation skills.