

RONALD ALEJANDRO DÍAZ HERNÁNDEZ

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Cali- Colombia

| ACCOUNTING | FINANCE | LEADERSHIP | TEAM DEVELOPMENT | FINANCIAL STATEMENTS | KPIS | AUTOMATION | POWER BI | PYTHON |
TABLEAU | SAP | SIESA | CGUNO | FINANCIAL ANALYSIS | IFRS | US GAAP

PROFESSIONAL PROFILE

During the last 6 years of my professional career I have been involved in the end-to-end accounting cycle of different multinational companies in countries such as Colombia, Argentina and Costa Rica, in different sectors of the economy such as hospitality, agriculture, aquaculture, non-profit and manufacturing; where I have participated in the issuance of financial statements through procedures that included reconciliations, sampling, confirmations, recalculations for all items that were part of the assets, liabilities, equity, income and expenses of these companies, I have also had the opportunity to lead and work with multicultural teams. I have developed the necessary skills to perform and supervise tasks related to accounting closings such as consolidation processes, preparation of cash flows, valuation of assets by right of use, net realizable value, inventory impairment, valuation of investment properties, business combinations, valuation of financial instruments, asset impairment tests, completeness of entries, accounting reconciliations and other relevant aspects in closing processes. I am proficient in SAP FI, SD and MM modules, and have knowledge in IFRS. I am a fan of continuous learning, inspirational leadership and human relationships. I am constantly looking for challenges and professional challenges, working towards objectives and providing solutions to companies from my experience in the financial area.

WORK EXPERIENCE

PwC – Cali, Colombia.

July 2023- March 2025

Senior Auditor

Lead audits for clients across various industries, managing the entire accounting cycle to deliver clear and well-supported opinions on the fairness of financial statements and their compliance with current regulations. Collaborate closely with my team to perform detailed analyses of financial statements and their notes, utilizing tools like Excel, Power BI, and Alteryx. These technologies enable us to process large volumes of data, identify potential risks, and detect unusual transactions that could impact the accuracy of accounting entries.

Relevant achievements:

- Promoted the development of accounting and auditing knowledge among senior colleagues and assistants through training moments.
- Thanks to my performance and leadership, I was promoted to Mid-level Senior Auditor.
- Used Excel and Power BI to recalculate and develop a report covering 100% of a client's revenues, earning recognition from managers, partners, and the client for implementing an innovative procedure.
- Taught and trained on digital transformation tools for the implementation of automation in payroll and depreciation calculations, utilizing Alteryx.

DELOITTE – Cali, Colombia.

February 2022- February 2023

Senior Auditor

I led the audits of clients from different sectors within their entire accounting cycle and thus issued concepts on the reasonableness of the financial statements and their compliance with applicable regulations. Together with my team, I performed a thorough review of financial statements, notes, using tools such as Excel Analytics, Power BI and Tableau for the analysis of large data sets and detect potential risks and unusual transactions in financial statement items. I also provided recommendations to clients in cases of inconsistencies in income tax and deferred tax preparation, right-of-use asset valuations, portfolio impairment allowances, account reconciliations and other relevant accounting issues. I led and developed a team of 6 staff.

Relevant achievements:

- - I fostered the development of skills in my team through "teaching and learning moments" on technical issues and client management, which resulted in a decrease in the response time of assigned jobs by approximately 50%.
- - Thanks to my training and proficiency in SAP, I was able to optimize the delivery times of reports to clients.

- - I proposed and developed through the use of Power BI, a methodology to perform reviews of accounting entries and detect fraud characteristics more efficiently, improving the quality of our customer service and optimizing the delivery of audit evidence in less time.

DELOITTE – Cali, Colombia.

June 2019- January 2022

Staff Auditor

Responsible for the review of municipal and national taxes, as well as the execution of tests of accounting entries to detect suspicious or fraudulent transactions. In addition, I managed databases to generate accurate and orderly reports, and performed substantive audit tests, such as vouchers, valuations and reconciliations, to corroborate the accuracy and completeness of various balance sheet items, such as revenues, accounts receivable, accounts payable, fixed assets, payroll, and valuation of assets and liabilities, all in accordance with International Financial Reporting Standards. I also reviewed clients' financial statements.

Relevant achievements:

- Thanks to my excellent performance in the fulfillment of my responsibilities, I was promoted in the firm.
- I designed and created macro tools in Excel, optimizing processes for the valuation of different items of the financial statements such as the right of use according to IFRS.
- Through the implementation of a system for the timely detection of tax requirements and due dates, I was able to contribute to the fulfillment of the tax responsibilities of the clients.
- I was able to reduce the delivery time of audit reports to clients from 4 hours to 2 hours on average.

BANCOLOMBIA- SUFI- Cali, Colombia.

June 2018- December 2018

University intern

Responsible for supporting the commercial area of the SUFI Unit in the analysis of information, sales budget, sales projection, and customer service. Likewise, I was in charge of implementing innovative tools for the analysis of information by products, KPIs and reports in Excel, PowerQuery.

Relevant achievements:

- I contributed to the increase of sales thanks to the implementation of databases and delivery of prospect information to sales executives.
- I contributed to the motivation of the sales team through the delivery of daily motivational capsules.

EDUCATION

Profesional en contaduría pública y finanzas internacionales	Universidad ICESI	Cali, Colombia.	2019
Certificación Acca en (IFRS/NIIF)	Asociación de Contadores Públicos	Cali, Colombia.	2021
Diplomado en gestión estratégica de costos	Universidad ICESI	Cali, Colombia.	2019
Especialización en análisis de datos	Google	Cali, Colombia.	Actual
Curso de análisis financiero	LinkedIn Learning	Cali, Colombia.	2025
Curso de consolidación de estados financieros	Udemy	Cali, Colombia.	2023
Liderazgo y trabajo en equipo	LinkedIn Learning	Cali, Colombia.	2023
Liderazgo con inteligencia emocional	LinkedIn Learning	Cali, Colombia.	2023
Aprende a liderarte a ti mismo	LinkedIn Learning	Cali, Colombia.	2023
Power BI - Análisis de datos e inteligencia empresarial	Udemy	Cali, Colombia.	2022
(Liderazgo Transformacional)	Comfandi	Cali, Colombia	2025
Python + Excel para Finanzas con la Biblioteca Xlwings	Udemy	Cali, Colombia	2025

LANGUAGES

Spanish	Native
English	Advanced