

AMC-B1

AMC Technologies FZE

Age Analysis Register As on Date

Document Type :- Customer

Customer	0-30 Days	31-90 Days	91-120 Days	121-180 Days	181 Above Days	Total	Unalloc	Net O/S
104, B-405, ANIL AA					56.00	56.00		56.00
805, B102, DSO					8.00	8.00		8.00
A. AL DHAHERI TRADING					6,390.32	6,390.32		6,390.32
ABDUL RAHIM MANDOTTIL					16.95	16.95		16.95
ABU DHABI FERTILIZER INDUSTRIES CO					9,661.60	9,661.60		9,661.60
ABU DHABI METAL PIPES & PROFILES(ADPICO)					11,020.29	11,020.29		11,020.29
ABU DHABI NATIONAL CARPET FACTORY					45,030.35	45,030.35		45,030.35
ABU DHABI NATIONAL CEMENT FACTORY L.L.C					1,100.10	1,100.10		1,100.10
ABU DHABI NATIONAL PAPER MILL					52,428.60	52,428.60		52,428.60
ABU DHABI POLICE					213.00	213.00		213.00
ABU DHABI SHIP BUILDING					45,229.92	45,229.92		45,229.92
ABU HASEER MARINE & INDUSTRIAL EQUIPMENT COMPANY W.L.L					8,381.57	8,381.57		8,381.57
ADOS ENGINEERING INDUSTRIES L.L.C.					23,467.59	23,467.59		23,467.59
ADOS-ABU DHABI OILFIELD SERVICES EST.					375.90	375.90		375.90
ADOS-FORE COURT DEPT					236.25	236.25		236.25
ADVANCED TECHNICAL OIL FIELD S.Co					63,054.18	63,054.18		63,054.18
ADYARD ABU DHABI LLC					32,540.03	32,540.03		32,540.03
AHS TRADING					1,113.00	1,113.00		1,113.00
AJMAL STEEL TUBES & PIPES IND L.L.C					30,248.76	30,248.76		30,248.76
AL AHILIA OILFIELD DEVET CO					4,575.93	4,575.93		4,575.93
AL ANHAR EST.						0.00		0.00
AL BARRAK ELECTRICAL CONT.CO					2,245.95	2,245.95		2,245.95
AL DHABI CONTRACTING L.L.C					6,859.83	6,859.83		6,859.83
AL DHAFRA PIPELINE & CONTRACTING CO.					104,319.93	104,319.93		104,319.93
AL FUTTAIM AUTO & MACHINERY COMPANY					9,424.28	9,424.28		9,424.28
AL GHURAIR IRON & STEEL LLC					3,039.75	3,039.75		3,039.75
AL HABTOOR STFA SOIL GROUP LLC					44,226.00	44,226.00		44,226.00
AL HADIYYA MECHANICAL EQUIPMENT TRADING					661.50	661.50		661.50
AL ITTIMAD FOUNDATION					272,194.00	272,194.00		272,194.00
AL JABER AJECOBOND					4,042.50	4,042.50		4,042.50

Tuesday, July 5, 2022 Page 1 of 1(

1		

Document Type :- Customer

Customer	0-30 Days	31-90 Days	91-120 Days	121-180 Days	181 Above Days	Total	Unalloc	Net O/S
AL JABER ALUMINIUM EXTRUSION					13,847.42	13,847.42		13,847.42
AL JABER EST					208,070.50	208,070.50		208,070.50
AL JABER HEAVY LIFT & TPT.L L C					32,218.10	32,218.10		32,218.10
AL JABER LAND SYSTEM LLC					12,356.67	12,356.67		12,356.67
AL JABER LEASING SERVICES					198,401.65	198,401.65		198,401.65
AL JABER PROTECTIVE COATING					1,476.30	1,476.30		1,476.30
AL JABER STEEL PRODUCTS L L C					74,200.35	74,200.35		74,200.35
AL JABER TRANS & GEN CONT LLC					12,890.00	12,890.00		12,890.00
AL JAZIRA METAL INDUSTRIES CO LLC					7,071.23	7,071.23		7,071.23
AL MAJARRAH					14,479.50	14,479.50		14,479.50
AL MANBAA DRILLING EST					77,652.77	77,652.77		77,652.77
AL MANSOORI PRODUCTION SERVICE					16,757.00	16,757.00		16,757.00
AL MASAOOD OIL INDUSTRY & SUPPLIES					3,776.85	3,776.85		3,776.85
AL MASAOOD SHIPYARD					2,187.15	2,187.15		2,187.15
AL NASER OILFIELD SUPPLIES					3,119.55	3,119.55		3,119.55
AL NASR CONTRACTING CO.L.L.C					31,009.76	31,009.76		31,009.76
AL NEYADI					28,115.10	28,115.10		28,115.10
AL RYUM CONT.& GENERAL TRANSPORT EST					162,664.17	162,664.17		162,664.17
AL SAJID MECHANICAL EQUIPMENT EST					1,942.50	1,942.50		1,942.50
AL SEEB TRADING EST					3,763.31	3,763.31		3,763.31
AL SULTAN INDUL CEMENT					24,387.84	24,387.84		24,387.84
AL TULFAH TRANSPORT		23.00				23.00		23.00
AL WAFI FOODS FACTORY					1,443.75	1,443.75		1,443.75
AL WARIA TRANSPORT					4,352.26	4,352.26		4,352.20
AL ZAHRA TRANSPORT EST.					9,935.45	9,935.45		9,935.45
ALAIN GENARAL CONTRACTING CO LLC					20,289.52	20,289.52		20,289.52
ALAS EMIRATES READY MIX LLC					12,925.50	12,925.50		12,925.50
ALI & SONS MARINE ENGINEERING FACTORY L.L.C.					107,241.72	107,241.72		107,241.72
ALI AL HINDI GROUP OF ESTS TRADING					4,947.60	4,947.60		4,947.60
ALPHONSE P					24.80	24.80		24.80
ANABEEB					3,150.00	3,150.00		3,150.00
APEX TRADING CO L.L.C					2,679.60	2,679.60		2,679.60
ARAB CENTER FOR ENGINEERING					3,790.32	3,790.32		3,790.32

Tuesday, July 5, 2022 Page 2 of 10

Document Type :- Customer

Customer	0-30 Days	31-90 Days	91-120 Days	121-180 Days	181 Above Days	Total	Unalloc	Net O/S
ARAB TANKER SERVICES					2,835.00	2,835.00		2,835.00
ARABIAN GULF STEEL INDUSTRIES LLC					14,799.21	14,799.21		14,799.21
ASIA GULF POWER SERVICES COMPANY LTD					58,580.05	58,580.05		58,580.05
ASTRACO					1,046.50	1,046.50		1,046.50
ATES TRADING DIVISION					731,938.30	731,938.30		731,938.30
ATES TRADING DIVISION (CASH)					731,607.33	731,607.33		731,607.33
ATIQ AL DHEHARI					651.84	651.84		651.84
ATOS TRADING EST					52,453.38	52,453.38		52,453.38
AVERDA WASTE MANAGEMENT LLC.					6,272.70	6,272.70		6,272.70
BARAKAH WELL DRILLING					451.50	451.50		451.50
BASIL JOSEPH					74.40	74.40		74.40
BAUER INTERNATIONAL					346,427.78	346,427.78		346,427.78
BHATIA BROS DXB					47,409.05	47,409.05		47,409.05
BIN ASHEER					2,139.80	2,139.80		2,139.80
BIN FARES TRDG					8,600.00	8,600.00		8,600.00
BIN HADI IMPORTING & TRADING					8,262.24	8,262.24		8,262.24
BIN MANSOOR PLASTIC FACTORY OWNED BY SALEH					21,237.38	21,237.38		21,237.38
BIN MOHSEN MECH.EQPT TRADING CO.L.L.C.					1,089.48	1,089.48		1,089.48
BIN SAGHAIRY TRADING CO.LLC					4,819.50	4,819.50		4,819.50
BRIDGEWAY (MUSSAFFAH)					3,331.13	3,331.13		3,331.13
BU HAMDAN GROUP FOR HEAVY & LIGHT EQUIPMENTS					3,391.78	3,391.78		3,391.78
C C C (UNDERWATER ENGINEERING) S A L		43.00			6,279.00	6,322.00		6,322.00
CELLBEAM MIDDLE EAST LLC					294.53	294.53		294.53
CEMEX SUPERMIX LLC					8,760.33	8,760.33		8,760.33
CODE CONTRACTING COMPANY LLC					388.50	388.50		388.50
CONSOLIDATED CONTRACTORS INTL.CO. SAL					417,306.78	417,306.78		417,306.78
CONTRACT RESOURCES OILFIELD SERVICES LLC					50,180.57	50,180.57		50,180.57
COPRI CONSTRUCTION ENTERPRISES EST					72,505.06	72,505.06		72,505.00
DALMA MOTORS					450.00	450.00		450.00
DARWISH BIN AHMED & SONS					33,486.10	33,486.10		33,486.10
DELIGHT EQUIPMENT INTERNATIONAL L.L.C					1,807.58	1,807.58		1,807.58
DENHOLM YAM CONTRACTING CO LLC					15,499.06	15,499.06		15,499.00
DESCON ENGINEERING					19,719.75	19,719.75		19,719.75

Tuesday, July 5, 2022 Page 3 of 10

Document Type :- Customer

Customer	0-30 Days	31-90 Days	91-120 Days	121-180 Days	181 Above Days	Total	Unalloc	Net O/S
DHAFIR TECHNOLOGIES LLC					2,680.65	2,680.65		2,680.65
DHAID HYDROFIT TRADING LLC[BR] -					334,061.73	334,061.73		334,061.73
DIRECT CUSTOMER	50.00	741.00	20.00	620.00	340,264.15	341,695.15	5,823.50	341,695.15
DOWELL SCHLUMBERGER (WESTERN) S.A					171,446.05	171,446.05		171,446.05
DRILLTECH OILFIELD EQUIPMENT MANUFACTURING L.L.C					12,772.76	12,772.76		12,772.70
DTEC, DUBAI SILICON OASIS					25,000.00	25,000.00	5,000.00	25,000.00
DUBAI ADVANCED TECHNICAL & ENG.SERVICES(116,878.89	116,878.89		116,878.89
DUTCH FOUNDATION & CONCRETE REHABILITATION COMPANY-WLL					380,220.64	380,220.64		380,220.64
DUTCH INTERNATIONAL CONT. CO.LLC					87,648.95	87,648.95		87,648.95
DXB RMB READY CONCRETE MANUFACTURING					58,450.74	58,450.74		58,450.74
DXB-TRANSGULF READYMIX CONCRETE CO.(LLC)					36,752.63	36,752.63		36,752.63
EAST WEST TRDG.						0.00	40.00	0.00
EMDAD LLC					59,893.18	59,893.18		59,893.18
EMIRATES BLOCKS FACTORY					23,123.63	23,123.63		23,123.63
EMIRATES EXTRUSION FACTORY L.L.C					3,050.25	3,050.25		3,050.25
EMIRATES STEEL					171,366.66	171,366.66		171,366.60
EMIRATES STEEL L.L.C - BRANCH 1					7,530.60	7,530.60		7,530.60
EMIRATES STEEL L.L.C -BRANCH 2					9,914.10	9,914.10		9,914.10
EMIRATES TECHNICAL EQUIPMENT					115,774.59	115,774.59		115,774.59
EMIRATES TOOLS					5,235.83	5,235.83		5,235.83
EMJEL OILFIELD SERVICES LLC					67,427.33	67,427.33		67,427.33
EMMANUEL GENERAL TRADING					116,736.64	116,736.64		116,736.64
ENERMECH-UAE LLC					15,479.10	15,479.10		15,479.10
ESMA INDUSTRIAL ENTERPRISES					63,258.93	63,258.93		63,258.93
ESMA INDUSTRIAL ENTERPRISES LLCDUBAI					2,717.40	2,717.40		2,717.40
ETIHAD AIRPORT SERVICES-GROUND LLC					123,334.54	123,334.54		123,334.54
ETIHAD AIRWAYS ENGINEERING OPERATION					2,215.50	2,215.50		2,215.50
EXCELLENT PIPES COMPANY LLC					5,717.78	5,717.78		5,717.78
EXPERT TECHNICAL TRDG.					3,206.71	3,206.71		3,206.71
F K TOOLS					5,684.60	5,684.60		5,684.60
FIBREX CONSTRUCTION GROUP					12,000.00	12,000.00		12,000.00
FLEXIFLO CORP					315.00	315.00		315.00
FLOWSERVE AL MANSOORI SERVICES CO					360.00	360.00		360.00

Tuesday, July 5, 2022 Page 4 of 10

Document Type :- Customer

Customer	0-30 Days	31-90 Days	91-120 Days	121-180 Days	181 Above Days	Total	Unalloc	Net O/S
FRENCH INDUSTRIAL TECH, LLC.					4,732.88	4,732.88		4,732.88
FRONT LINE MECHANICAL EQUIPMENT MAINTENANCE L.L.C					1,396.50	1,396.50		1,396.50
FTV PROCLAD (U A E) L.L.C					247,305.59	247,305.59		247,305.59
FUTURE VISION TECHNICAL					824.25	824.25		824.25
GAC MARINE LLC					33,146.30	33,146.30		33,146.30
GAS O LINE ENGINEERING SERVICES LLC					4,219.45	4,219.45		4,219.45
GATES FLEXIMAK OIL FIELD SERVICES					21,711.52	21,711.52		21,711.52
GEMINI TECHNICAL INDUSTRIES					9,063.60	9,063.60		9,063.60
GENERAL CONSTRUCTION CO (GCC)					14,666.21	14,666.21		14,666.2
GERMAN GULF ENTERPRISES LIMITED.					4,782.81	4,782.81		4,782.81
GHANTOOT ROAD CONTRACTING					26,650.75	26,650.75		26,650.75
GHANTOOT TRANSPORT & GEN CONT. EST					279,927.03	279,927.03		279,927.03
GIFFIN TRAFFIKS L L C					2,535.24	2,535.24		2,535.24
GLORY EQUIPMENT				50.00	5,352.38	5,402.38		5,402.38
GOGAS					39,868.05	39,868.05		39,868.05
GOLDEN FALCON MARINE CONSTRUCTION					7,390.95	7,390.95		7,390.95
GOLDEN SEAL H.DUTY EQ. & MAC. SP. PARTS TRDG.LLC					46.20	46.20		46.20
GRAND TECHNICAL					1,040.55	1,040.55		1,040.55
GRANITE CONSTRUCTION CO.LLC					8,856.76	8,856.76		8,856.76
GREEN MOUNTAINS ENVIRONMENT AND TRANSPORTS SERVICES					8,248.28	8,248.28		8,248.28
GUARANTEED SPARE PARTS EST					4,693.50	4,693.50		4,693.50
GULF ENGINEERING & HYDRAULIC SERVICE L.L.C					1,770.00	1,770.00		1,770.00
GULF INDUSTRIAL SERVICES COMPANY					2,220.75	2,220.75		2,220.7:
GULF MARINE SERVICES GMS					5,868.45	5,868.45		5,868.45
GULF PIPING CO GPC					48,000.00	48,000.00		48,000.00
GULF SPECIALIZED MECH.& ENGG.SERVICES CO					7,595.00	7,595.00		7,595.00
GULF STEEL INDUSTRIES CO. LTD.					1,475.25	1,475.25		1,475.25
GULF TECHNICAL EQUIPMENT & HYDRAULIC FACTORY L.L.C					149,710.92	149,710.92		149,710.92
GULF TOTAL TRACTEBEL POWER COMPANY					20,727.01	20,727.01		20,727.0
GULF TUNNELLING CO.LLC					9,880.50	9,880.50		9,880.50
GULF ZONE TOOLS AND EQP TRD LLC					4,965.45	4,965.45		4,965.45
HANSA-FLEX HYDRAULICS MIDDLE EAST MECHANICAL EQUIPMENT 1					6,531.02	6,531.02		6,531.02
HIGH GRADE EQUIPMENT CO.LLC					94.50	94.50		94.50

Tuesday, July 5, 2022 Page 5 of 10

Document Type :- Customer

Customer	0-30 Days	31-90 Days	91-120 Days	121-180 Days	181 Above Days	Total	Unalloc	Net O/S
HOELSCHER MIDDLE EAST WATER & INFRASTRUCTURE L.L.C					48,960.45	48,960.45		48,960.45
HYDRATECH(HYDRAULIC TECHNICAL EQPMNT					100,980.63	100,980.63		100,980.63
HYDRAULIC SYSTEM CENTRE LLC (OMAN)					147,815.26	147,815.26		147,815.26
HYDROFIT TRADING L.L.C (CASH)					113,200.46	113,200.46		113,200.46
HYDROFIT TRADING L.L.C. , SHARJAH					729,345.65	729,345.65		729,345.65
HYTEC, ABU DHABI					2,789.85	2,789.85		2,789.85
I S C (INTAGRATED SERVICE CENTRE)					333.00	333.00		333.00
INFINITY TECHNICAL EQUIPMENT TRDG EST					6,895.36	6,895.36		6,895.30
INFLEX HYDRAULIC ENGINES & MACHINERY SPARE PARTS TRADING I					4,294.50	4,294.50		4,294.50
INJAZ LOGISTICS TRANSPORT AND CLEARANCE					51,549.36	51,549.36		51,549.30
INTERNATIONAL FORMATION & CONSTRUCTION - IFC					1,169.20	1,169.20		1,169.20
INTERNATIONAL MECH & ELECT CO.IMECO					16,638.30	16,638.30		16,638.30
ISMAT TECHNICAL TRADING L L C					494.55	494.55		494.55
ITM O&M COMPANY LIMITED					15,981.27	15,981.27		15,981.27
J F R SYSTEM FZE					20.00	20.00		20.00
JASPAC STEEL MATERIAL & SPARE PARTS TRDG.					10,698.92	10,698.92		10,698.92
JEBEL ALI MANULI FLUICONNECTO MIDDLE EAST					210.00	210.00		210.00
JESSE PINKMAN					48.00	48.00		48.00
JINDAL SAW GULF L.L.C					2,310.00	2,310.00		2,310.00
John Deer					30.30	30.30		30.30
KADDAS HOSES L.L.C					8,071.35	8,071.35		8,071.35
KANOO RENTALS LLC(KANRENT)					10,001.53	10,001.53		10,001.53
KHALID FARAJ SHIPPING					16,200.16	16,200.16		16,200.10
KSB SERVICE LLC					19,443.39	19,443.39		19,443.39
LATEST MECHANICAL EQP. TRDG.					76,441.89	76,441.89		76,441.89
LOGIC FUSION COMPANY LLC					1,143.98	1,143.98		1,143.98
LOUIS SAFETY EQP.					2,135.70	2,135.70		2,135.70
MABANI CO W.L.L.					274,675.66	274,675.66		274,675.60
MACGREGOR					3,351.35	3,351.35		3,351.35
MANULI FLUICONNECTO LLC-[OMAN]					452.50	452.50		452.50
MARINE CAPABILITIES MARCAP L.L.C					14,840.71	14,840.71		14,840.7
MASSAR SOLUTIONS PJSC	6.30				118,576.89	118,583.19		118,583.19
MAX MACHINERIES LLC					2,521,573.20	2,521,573.20		2,521,573.20

Tuesday, July 5, 2022 Page 6 of 10

Document Type :- Customer

Customer	0-30 Days	31-90 Days	91-120 Days	121-180 Days	181 Above Days	Total	Unalloc	Net O/S
MAXIMATOR GHBH -ABU DHABI					4,431.00	4,431.00		4,431.00
METRO MECHANICAL TRDG.					735.00	735.00		735.00
MIDDLE EAST EQUIPMENT TRDG. (AL JBR)					90.09	90.09		90.09
MIDDLE EAST TRADING					25,221.63	25,221.63		25,221.63
MILLENNIUM TRANSPORT GEN MAINTENANCE					380.00	380.00		380.00
MINISTRY OF INTERIOR					1,706.25	1,706.25		1,706.25
MOHAMMED ABDULMOHSIN ALKHARAFI &					44,243.26	44,243.26		44,243.20
MOHAMMED SHARIF KHADIM TRADING EST.					1,069.95	1,069.95		1,069.95
MULTILINE TOOLS & EQP. CO. LLC					21,151.50	21,151.50		21,151.50
MUSSAFAH MANUALI FLUICONNECTO HYDRAULIC SEDRVICES L.L.C					27,053.26	27,053.26		27,053.20
NATIONAL FOOD PRODUCTS COMPANY					65,496.40	65,496.40		65,496.40
NATIONAL MARINE DREDGING CO.					4,725.00	4,725.00		4,725.00
NATIONAL PLANT AND EQUIPMENT LLC					2,455.65	2,455.65		2,455.65
NATIONAL PROTECTION PAINTING CO.W.L.L					1,165.50	1,165.50		1,165.50
NEW MIX READY MIX INDUSTRY					6,208.13	6,208.13		6,208.13
NITCO (EMIRATESLINK NITCO CO.LLC)					12,092.87	12,092.87		12,092.87
NOBLE EQUIPMENT					346.50	346.50		346.50
NOWMCO PETROLEUM SERVICES LLC					5,165.20	5,165.20		5,165.20
NPCC					114,192.12	114,192.12		114,192.12
NSCC INTERNATIONAL L.L.C (OMAN)					7,800.00	7,800.00		7,800.00
NSCC INTERNATIONAL LIMITED ABUDHABI					56,228.58	56,228.58		56,228.58
NSCC INTERNATIONAL LLC (DUBAI)					82,511.75	82,511.75		82,511.75
OBAID AL QUBAISI GENERAL CONT EST					65,465.20	65,465.20		65,465.20
OMAN GULF					5,000.00	5,000.00		5,000.00
PARKER ELECTROMECHANICAL TRADING					38,041.50	38,041.50		38,041.50
PETROTECH ENTERPRISES LLC					72,974.49	72,974.49		72,974.49
PHOENIX GULF GENERAL CONTRACTING LLC					46,791.00	46,791.00		46,791.00
PIPELINE SERVICES					18,142.00	18,142.00		18,142.00
PLAXIT DRY MIX COMPANY LLC					13,248.12	13,248.12		13,248.12
PRESIDENTIAL FLIGHT					3,066.00	3,066.00		3,066.00
PRIME AUTOMATIC LAUNDRY					4,911.91	4,911.91		4,911.91
PRIME FILTER					504.00	504.00		504.00
PROGRYND INTERNATIONAL L L C					42,898.07	42,898.07		42,898.07

Tuesday, July 5, 2022 Page 7 of 10

Document Type :- Customer

Customer	0-30 Days	31-90 Days	91-120 Days	121-180 Days	181 Above Days	Total	Unalloc	Net O/S
QUEENEX HYGIENE PAPER MANUFACTURING LLC					4,144.35	4,144.35		4,144.35
QUICK MIX BETON LLC					32,510.38	32,510.38		32,510.38
RADIANT NEW AUTOMOTIVE PARTS					768.60	768.60		768.60
RAINBOW HARDWARES (SHYAM)					4,856.67	4,856.67		4,856.67
RAINBOW MECHANICAL SOLUTIONS LLC					11,614.57	11,614.57		11,614.5
RAJESH					31.00	31.00		31.00
RAMADEYA GEN.TRANSPORTATION					462.00	462.00		462.00
RANA & SONS					47,687.00	47,687.00	20,000.00	47,687.00
RANEEN WIRELESS DEVELOPMENT SYSTEMS		10.00				10.00		10.00
RASHID AL ZAABI					15,850.59	15,850.59		15,850.59
READYMIX ABU DHABI LTD LLC					98,187.62	98,187.62		98,187.62
READYMIX BETON ESTABLISHMNENT					45,316.21	45,316.21		45,316.21
REDCO BIN JUMA READYMIX PLANT WLL					43,227.25	43,227.25		43,227.25
REEM READYMIX LLC					1,411.20	1,411.20		1,411.20
RMB GLOBAL READY MIX CONCRETE INDUSTRIES L.L.C					75,393.93	75,393.93		75,393.93
ROUGE L L C						0.00		0.00
ROYAL FALCON TRADING L.L.C					547.93	547.93		547.93
ROYAL INDUL TOOLS					7,737.45	7,737.45		7,737.45
S & H ENGINEERING					71,573.41	71,573.41		71,573.41
SAIF BIN DARWISH					42,781.81	42,781.81		42,781.81
SAIL EMARATE PIPES TRADING LLC					850.50	850.50		850.50
SALEM ENGINEERING					2,088,457.50	2,088,457.50		2,088,457.50
SCHLUMBERGER MIDDLE EAST S.A.					441.00	441.00		441.00
SCHLUMBERGER TECHNICAL SERVICES INC					3,082.80	3,082.80		3,082.80
SEA POWER OIL AND GAS EQUIPMENTS LLC					9,682.69	9,682.69		9,682.69
SEALIGHT SPARE PARTS CO. LLC					430.50	430.50		430.50
SERCK SERVICES COMPANY (LLC)					1,890.00	1,890.00		1,890.00
SHARJAH HYDROFIT TRDG LLC					122,627.62	122,627.62		122,627.62
SICHEM PRODUCTION					2,614.50	2,614.50		2,614.50
SIX CONSTRUCT CO. LTD					39,922.27	39,922.27		39,922.27
SKYLAR GREY					20.00	20.00		20.00
SODAMCO EMIRATES FACTORY FOR BUILDING MATERIALS LLC		110.00			33,622.05	33,732.05		33,732.05
SODAMCO SAL-ABU DHABI		_			630.00	630.00		630.00

Tuesday, July 5, 2022 Page 8 of 10

Document Type :- Customer

Customer	0-30 Days	31-90 Days	91-120 Days	121-180 Days	181 Above Days	Total	Unalloc	Net O/S
SPARROWS FZE						0.00		0.00
SPARROWS OFFSHORE SERVICE LIMITED					1,302.45	1,302.45		1,302.45
SPECIALIZED OILFIELD PRODUCTS LLC					94,606.93	94,606.93		94,606.93
SPECTRA GEO TECHNOLOGIES FOUNDATIONS CONTRACTING L.L.C					6,981.50	6,981.50		6,981.50
SPEED GULF GENERAL TRANSPORTATION					231.00	231.00		231.00
SPIE BATIGNOLLES INTERNATIONAL - ABU DHABI BRANCH					112,768.90	112,768.90		112,768.90
STANTEC MARINE ENGINEERING					29.40	29.40		29.40
SUM TECH MULTILINE TRADING LLC					48,599.39	48,599.39		48,599.39
SUNPOWER GEN SYSTEM & SERVICES L L C					63,204.44	63,204.44		63,204.44
SUPER CEMENT MANUFACTURING COMPANY LLC.					7,518.00	7,518.00		7,518.00
SUPER TECHNICAL					17,960.25	17,960.25		17,960.25
SWISSBORING OVERSEAS PILING CORP.LTD					630.00	630.00		630.00
SYNAXIS READYMIX					27,818.46	27,818.46		27,818.40
T G P C (TRANS GULF PORT CRANE)					615.00	615.00		615.00
TAMARA JOHN					100.00	100.00		100.00
TAMAS PROJECTS					34,291.93	34,291.93		34,291.93
TARGET ENGG. CONSTRUCTION CO., LLC					11,249.50	11,249.50		11,249.50
TEAM TECHNICAL TRADING					10,515.77	10,515.77		10,515.77
TECHNICAL EQUIPMENT HYD. WORKS					1,188,186.90	1,188,186.90		1,188,186.90
TECHNICAL EQUIPMENT HYD. WORKSHP- CASH					4,858.50	4,858.50		4,858.50
TECHNICAL OILFIELD SUPPLIES CO (TOSC)					22,691.90	22,691.90		22,691.90
TECHNICAL PARTS CO						0.00		0.00
TECHNICAL RESOURCES EST					16,517.62	16,517.62		16,517.62
TECHNO LINE EQUIPMENT TRADING					20,211.73	20,211.73		20,211.73
TECHNOMART TRADING LLC.					588.00	588.00		588.00
TECHNOS MULTILINE					945.00	945.00		945.00
THE HAT TURNING & BLACKSMITH WORKSHOP					36,133.56	36,133.56		36,133.50
THE KANOO GROUP					28,966.26	28,966.26		28,966.20
THE WHITE DUNE TRADING COMPANY WLL (SARCO)					3,452.62	3,452.62		3,452.62
THOBAN HYDROFIT TRADING (RAK)					70,958.34	70,958.34		70,958.34
THUNDER TECHNICAL					7,486.50	7,486.50		7,486.50
TOOLS LAND					4,088.70	4,088.70		4,088.70
TOP & TOOLS TRADING					98.70	98.70		98.70

Tuesday, July 5, 2022 Page 9 of 10

Document Type :- Customer

Customer	0-30 Days	31-90 Days	91-120 Days	121-180 Days	181 Above Days	Total	Unalloc	Net O/S
TRANSGULF READYMIX CONCRETE LLC.					64,414.37	64,414.37		64,414.31
TREMIX					450,767.31	450,767.31		450,767.31
TREVI FOUNDATIONS KUWAIT CO. WLL					28,700.00	28,700.00		28,700.00
TROJAN GENERAL CONTRACTING LLC					18,211.20	18,211.20		18,211.20
UNIBETON READYMIX					3,905.00	3,905.00		3,905.00
UNION CHLORINE L.L.C					1,638.00	1,638.00		1,638.00
UNION COPPER ROD					13,763.40	13,763.40		13,763.40
UNION IRON & STEEL COMPANY L.L.C					2,483.25	2,483.25		2,483.25
UNITED ALSAQER HEAVY EQUIPMENT L L C					702.19	702.19		702.19
UNIVERSAL SERVICE CENTRE					3,613.78	3,613.78		3,613.78
UNIVERSAL TRADING COMPANY L.L.C					1,458.46	1,458.46		1,458.40
UTS CARRIER L.L.C					2,056.95	2,056.95		2,056.95
WESCO					19,534.91	19,534.91		19,534.91
WESTERN BAINOONA GROUP					152,543.11	152,543.11		152,543.11
WHITE ALUMINIUM ENTERPRISES					22,570.29	22,570.29		22,570.29
WHITE ALUMINIUM EXTRUSION L L C					25,981.50	25,981.50		25,981.50
WILLIAM HARE UAE LLC					36,511.44	36,511.44		36,511.44
WOOD GROUP ENGINEERING SERVICES					9.45	9.45		9.45
XTRAMIX CONCRETE SOLUTIONS LLC					2,095.00	2,095.00		2,095.00
XTRAMIX INTERNATIONAL PRECAST L L C					575.00	575.00		575.00
Net Amount :	56.30	927.00	20.00	670.00	18,542,943.70	18,544,617.00	30,863.50	18,544,617.00

Tuesday, July 5, 2022 Page 10 of 10