

ELEGANT GROUP				
CEMENT OUTSTANDING				
Ajman Investments (K) Ltd.				
Posting Date	Doc. No.	Due Date	Balance Due	Overdue Bal
02-02-2018	1041698	03-04-2018	443,840	443,840
22-02-2018	1042639	23-04-2018	471,040	471,040
09-03-2018	1043292	08-05-2018	471,040	
16-03-2018	1043542	15-05-2018	58,000	
29-03-2018	1044070	28-05-2018	469,120	
05-04-2018	1044296	04-06-2018	3,250	
05-04-2018	1044297	04-06-2018	22,040	
05-04-2018	1044300	04-06-2018	116,000	
11-04-2018	1044560	10-06-2018	438,400	
23-04-2018	1045060	22-06-2018	434,560	
			<b>2,927,290</b>	<b>914,880</b>
Eurecca Developers Ltd.				
Posting Date	Doc. No.	Due Date	Balance Due	Overdue Bal
08-02-2018	1041987	09-04-2018	461,440	461,440
01-03-2018	1042946	30-04-2018	116,000	116,000
14-03-2018	1043494	13-05-2018	116,000	
15-03-2018	1043517	14-05-2018	456,640	
17-03-2018	1043593	16-05-2018	479,680	
20-03-2018	1043648	19-05-2018	469,120	
21-03-2018	1043718	20-05-2018	442,240	
22-03-2018	1043764	21-05-2018	116,000	
05-04-2018	1044289	04-06-2018	472,960	
09-04-2018	1044472	08-06-2018	116,000	
12-04-2018	1044648	11-06-2018	116,000	
21-04-2018	1045015	20-06-2018	116,000	
			<b>3,478,080</b>	<b>577,440</b>
Valley View Office Park Limited				
Posting Date	Doc. No.	Due Date	Balance Due	Overdue Bal
19-09-2016	1016734	18-11-2016	126,000	126,000
30-01-2017	1024562	31-03-2017	11,680	11,680
05-12-2017	1038911	03-02-2018	464,640	464,640
11-12-2017	1039215	09-02-2018	455,360	455,360
15-12-2017	1039442	13-02-2018	459,520	459,520
18-12-2017	1039578	16-02-2018	446,720	446,720
02-02-2018	1041696	03-04-2018	458,880	458,880
05-02-2018	1041760	06-04-2018	437,440	437,440
05-02-2018	1041761	06-04-2018	457,920	457,920
05-02-2018	1041769	06-04-2018	458,240	458,240
07-02-2018	1041922	08-04-2018	447,040	447,040
08-02-2018	1042014	09-04-2018	66,700	66,700
12-02-2018	1042118	13-04-2018	472,640	472,640
12-02-2018	1042134	13-04-2018	465,600	465,600
14-02-2018	1042245	15-04-2018	473,920	473,920
14-02-2018	1042254	15-04-2018	453,120	453,120
20-02-2018	1042497	21-04-2018	451,840	451,840

20-02-2018	1042500	21-04-2018	441,920	441,920
22-02-2018	1042633	23-04-2018	468,800	468,800
23-02-2018	1042697	24-04-2018	458,560	458,560
26-02-2018	1042808	27-04-2018	436,160	436,160
27-02-2018	1042845	28-04-2018	456,640	456,640
01-03-2018	1042971	30-04-2018	432,640	432,640
03-03-2018	1043014	02-05-2018	459,840	
03-03-2018	1043015	02-05-2018	475,840	
03-03-2018	1043017	02-05-2018	440,320	
07-03-2018	1043182	06-05-2018	441,280	
09-03-2018	1043289	08-05-2018	436,160	
09-03-2018	1043290	08-05-2018	445,440	
12-03-2018	1043364	11-05-2018	475,200	
13-03-2018	1043429	12-05-2018	453,760	
15-03-2018	1043518	14-05-2018	473,600	
17-03-2018	1043594	16-05-2018	450,240	
17-03-2018	1043608	16-05-2018	465,920	
20-03-2018	1043646	19-05-2018	453,760	
22-03-2018	1043756	21-05-2018	443,200	
26-03-2018	1043893	25-05-2018	448,000	
27-03-2018	1043945	26-05-2018	472,640	
28-03-2018	1044014	27-05-2018	460,800	
29-03-2018	1044071	28-05-2018	441,280	
05-04-2018	1044278	04-06-2018	455,040	
05-04-2018	1044279	04-06-2018	474,880	
05-04-2018	1044280	04-06-2018	478,400	
06-04-2018	1044351	05-06-2018	447,040	
06-04-2018	1044356	05-06-2018	450,880	
09-04-2018	1044455	08-06-2018	478,400	
09-04-2018	1044456	08-06-2018	464,960	
09-04-2018	1044457	08-06-2018	447,040	
12-04-2018	1044627	11-06-2018	438,720	
17-04-2018	1044848	16-06-2018	461,760	
			<b>21,636,380</b>	<b>9,301,980</b>

**Woodland View Ltd.**

<b>Posting Date</b>	<b>Doc. No.</b>	<b>Due Date</b>	<b>Balance Due</b>	<b>Overdue Bal</b>
03-02-2017	1024830	04-04-2017	470,736	470,736
25-01-2018	1041321	26-03-2018	455,360	455,360
05-02-2018	1041763	06-04-2018	433,920	433,920
05-02-2018	1041764	06-04-2018	116,000	116,000
05-02-2018	1041765	06-04-2018	116,000	116,000
05-02-2018	1041798	06-04-2018	109,040	109,040
06-02-2018	1041857	07-04-2018	467,520	467,520
06-02-2018	1041858	07-04-2018	461,120	461,120
09-02-2018	1042051	10-04-2018	453,760	453,760
09-02-2018	1042052	10-04-2018	460,480	460,480
12-02-2018	1042120	13-04-2018	452,800	452,800
14-02-2018	1042250	15-04-2018	471,040	471,040
14-02-2018	1042252	15-04-2018	449,600	449,600
16-02-2018	1042358	17-04-2018	456,640	456,640

16-02-2018	1042361	17-04-2018	457,280	457,280
20-02-2018	1042499	21-04-2018	471,360	471,360
22-02-2018	1042631	23-04-2018	451,200	451,200
22-02-2018	1042632	23-04-2018	452,480	452,480
22-02-2018	1042653	23-04-2018	116,000	116,000
23-02-2018	1042694	24-04-2018	448,000	448,000
23-02-2018	1042695	24-04-2018	458,880	458,880
23-02-2018	1042698	24-04-2018	444,480	444,480
27-02-2018	1042843	28-04-2018	454,400	454,400
01-03-2018	1042968	30-04-2018	452,800	452,800
03-03-2018	1043013	02-05-2018	451,200	
05-03-2018	1043057	04-05-2018	75,980	
05-03-2018	1043058	04-05-2018	40,020	
05-03-2018	1043094	04-05-2018	116,000	
07-03-2018	1043181	06-05-2018	465,920	
09-03-2018	1043310	08-05-2018	441,600	
13-03-2018	1043426	12-05-2018	448,960	
13-03-2018	1043427	12-05-2018	470,080	
15-03-2018	1043528	14-05-2018	116,000	
17-03-2018	1043591	16-05-2018	454,080	
17-03-2018	1043592	16-05-2018	457,600	
17-03-2018	1043609	16-05-2018	451,840	
19-03-2018	1043639	18-05-2018	69,020	
19-03-2018	1043640	18-05-2018	46,980	
20-03-2018	1043649	19-05-2018	451,840	
22-03-2018	1043749	21-05-2018	456,320	
22-03-2018	1043750	21-05-2018	449,280	
22-03-2018	1043765	21-05-2018	116,000	
26-03-2018	1043928	25-05-2018	81,200	
27-03-2018	1043987	26-05-2018	116,000	
28-03-2018	1044012	27-05-2018	463,680	
28-03-2018	1044013	27-05-2018	471,040	
28-03-2018	1044033	27-05-2018	116,000	
29-03-2018	1044090	28-05-2018	116,000	
03-04-2018	1044158	02-06-2018	441,280	
03-04-2018	1044167	02-06-2018	448,320	
05-04-2018	1044308	04-06-2018	116,000	
05-04-2018	1044309	04-06-2018	93,960	
06-04-2018	1044352	05-06-2018	479,680	
07-04-2018	1044429	06-06-2018	116,000	
10-04-2018	1044532	09-06-2018	116,000	
11-04-2018	1044557	10-06-2018	465,600	
11-04-2018	1044566	10-06-2018	450,240	
12-04-2018	1044629	11-06-2018	467,520	
12-04-2018	1044653	11-06-2018	116,000	
13-04-2018	1044730	12-06-2018	116,000	
17-04-2018	1044852	16-06-2018	116,000	
19-04-2018	1044929	18-06-2018	116,000	
19-04-2018	1044963	18-06-2018	116,000	
23-04-2018	1045059	22-06-2018	451,520	

23-04-2018	1045079	22-06-2018	116,000	
25-04-2018	1045168	24-06-2018	116,000	
25-04-2018	1045169	24-06-2018	116,000	
26-04-2018	1045215	25-06-2018	116,000	
			<b>21,213,656</b>	<b>9,580,896</b>
<b>Signature Developments Ltd.</b>				
<b>Posting Date</b>	<b>Doc. No.</b>	<b>Due Date</b>	<b>Balance Due</b>	<b>Overdue Bal</b>
05-02-2018	1041752	06-04-2018	122,960	122,960
20-02-2018	1042519	21-04-2018	122,960	122,960
16-03-2018	1043541	15-05-2018	58,000	
20-03-2018	1043645	19-05-2018	436,160	
21-03-2018	1043732	20-05-2018	122,960	
24-03-2018	1043846	23-05-2018	446,720	
26-03-2018	1043892	25-05-2018	454,080	
28-03-2018	1044009	27-05-2018	447,360	
11-04-2018	1044582	10-06-2018	122,960	
12-04-2018	1044628	11-06-2018	445,120	
13-04-2018	1044687	12-06-2018	433,600	
17-04-2018	1044849	16-06-2018	463,040	
17-04-2018	1044870	16-06-2018	116,000	
17-04-2018	1044872	16-06-2018	3,480	
			<b>3,795,399</b>	<b>245,920</b>
<b>Mutana Holdings Ltd.</b>				
<b>Posting Date</b>	<b>Doc. No.</b>	<b>Due Date</b>	<b>Balance Due</b>	<b>Overdue Bal</b>
26-03-2018	1043927	25-05-2018	34,800	
23-04-2018	1045085	22-06-2018	72,500	
			<b>107,300</b>	<b>-</b>
<b>Muthaiga Breezes Ltd.</b>				
<b>Posting Date</b>	<b>Doc. No.</b>	<b>Due Date</b>	<b>Balance Due</b>	<b>Overdue Bal</b>
19-12-2017	1039665	17-02-2018	443,520	443,520
19-12-2017	1039673	17-02-2018	468,800	468,800
23-02-2018	1042699	24-04-2018	446,400	446,400
26-02-2018	1042762	27-04-2018	77,720	77,720
26-02-2018	1042764	27-04-2018	16,240	16,240
26-02-2018	1042810	27-04-2018	447,040	447,040
27-02-2018	1042838	28-04-2018	456,000	456,000
27-02-2018	1042844	28-04-2018	449,600	449,600
01-03-2018	1042960	30-04-2018	442,880	442,880
01-03-2018	1042970	30-04-2018	435,520	435,520
07-03-2018	1043179	06-05-2018	452,160	
07-03-2018	1043180	06-05-2018	456,000	
09-03-2018	1043291	08-05-2018	466,880	
13-03-2018	1043425	12-05-2018	463,360	
14-03-2018	1043470	13-05-2018	451,840	
24-03-2018	1043845	23-05-2018	450,880	
24-03-2018	1043857	23-05-2018	452,800	
27-03-2018	1043944	26-05-2018	453,440	
29-03-2018	1044072	28-05-2018	440,640	
03-04-2018	1044168	02-06-2018	452,160	
09-04-2018	1044454	08-06-2018	444,480	

11-04-2018	1044555	10-06-2018	450,560	
11-04-2018	1044556	10-06-2018	450,240	
13-04-2018	1044686	12-06-2018	435,840	
			<b>10,005,000</b>	<b>3,683,720</b>
<b>Group Total</b>			<b>63,163,105</b>	<b>24,304,836</b>