Concentration Risks

In this case, it is shown how high the concentration of assets and liabilities is in the investment and raising of funds. The analysis can be performed for individual customers as well as for economic units such as company groups. The sum of the remaining amounts of assets or liabilities for individual economic units are sorted and the X largest ones are displayed. The number can be specified by the user. The analysis can also be restricted to individual deal types.

ustom	er Data Mart: Concentration of borrowers C	ustomer View: Co	oncentration of borro	wers Posting Date:	Aug 31, 2018 M	Number of recor	ds: 15	4 ≞ Ⅲ ■	
ank ■	Customer Group	Amount 🔳	PCT of borrowers	Cum pct of borrowers	FD under lien 🔳	Net of FD	PCT of FD under lien to borrowers	Cum PCT of FD under lien to b	orrowers
	TREASURY	2,051,938,409.08	19.63	19.63	0.00	2,051,938,409.08	19.63		19.6
1	MEYDAN GROUP LLC	617,978,997.17	5.91	25.55	0.00	617,978,997.17	5.91		25.5
1	DXB ENTERTAINMENTS PJSC	550,243,092.12	5.26	30.81	0.00	550,243,092.12	5.26		30.8
	ILYAS & MUSTAFA GALADARI REAL ESTATE CO	508,589,008.26	4.87	35.68	0.00	508,589,008.26	4.87		35.6
	EMIRATES INTERNATIONAL INVESTMENT	399,943,390.16	3.83	39.50	0.00	399,943,390.16	3.83		39.5
	BAHMANI GROUP LLC	383,784,395.04	3.67	43.17	0.00	383,784,395.04	3.67		43.1
	RAK PROPERTIES PJSC	297,766,325.73	2.85	46.02	0.00	297,766,325.73	2.85		46.0
	HATIFKOM GENERAL TRADING L.L.C	282,792,084.51	2.71	48.73	0.00	282,792,084.51	2.71		48.
	BIN HAIDER GROUP	192,216,333.98	1.84	50.57	0.00	192,216,333.98	1.84		50.5
0	BURJ AL SAPPHIRE LEASING LIMITED	186,194,459.16	1.78	52.35	0.00	186,194,459.16	1.78		52.3
1	WPGA DUBAI IV BV	183,650,000.00	1.76	54.11	0.00	183,650,000.00	1.76		54.1
2	BURJ AL RUBY LEASING LIMITED	172,650,633.40	1.65	55.76	0.00	172,650,633.40	1.65		55.
3	NETWORK INTERNATIONAL LLC	165,291,750.00	1.58	57.34	0.00	165,291,750.00	1.58		57.3
4	DOWNTOWN INVESTMENTS LIMITED	162,380,609.66	1.55	58.89	0.00	162,380,609.66	1.55		58.
5	ABDULLA RASHED ABDULLA OMRAN ALSHAMSI	155,129,960.79	1.48	60.38	0.00	155,129,960.79	1.48		60.3

