

JORDAN CENTRAL	
Establish In	: 1995
Address	: Sweifieh - Haddad Center - 3rd Floor
Telephone	: (5858687)(5823961)
P.O.Box	: (457) Amman 11118
E-Mail	:
Fax	: (5858951)
No. of Branches	Local: — Abroad: —

Auditors	: Ghosheh & Co
Legal Counselor	: Tawfik Al-Salem

<u>Main Objectives of the Co.:</u> To invest in all sectors of the economy including trade, industry, agriculture, tourism and real estate, through initiating or partaking in the establishment of investment projects, and investing in securities at ASE.	
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Board of Directors			
Suhaila Maqdah / chairman Mazen Maqdah / Vice Sahel Al-Majali Goerge Khory Awni Al-Nabulsi Union Bank for Saving & Investment Jad Makdah Samer Makdah General Products Company Edward Al-Far			
General Manager Jad Maqdah			
Termination Date of the Board: 27-01-2003			

	No. of Shareholder				Ownership(Share)				Ownership ratio %			
	Jordanians	Arabs	Foreigners	Total	Jordanians	Arabs	Foreigners	Total	Jordanians	Arabs	Foreigners	Total
Individuals	129	0	0	129	2,940,060	0	0	2,940,060	73.502	0.000	0.000	73.502
Companies	13	0	1	14	916,150	0	43,790	959,940	22.904	0.000	1.095	23.999
Gov. Agencies	0	0	0	0	0	0	0	0	0.000	0.000	0.000	0.000
Government	1	0	0	1	92,000	0	0	92,000	2.300	0.000	0.000	2.300
Others	1	0	0	1	8,000	0	0	8,000	0.200	0.000	0.000	0.200
Total	144	0	1	145	3,956,210	0	43,790	4,000,000	98.905	0.000	1.095	100.000

No.	Name of shareholders owning 5% or more of the company shares	Ownership Ratio %
1	Suhaila Maqdah	7.50
2	Mazen Maqdah	5.50
3	Samir Maqdah	6.30
4	Wasim Maqdah	6.47
5	Jordan Gulf Bank	12.50

No. of Employees			
	Male	Female	Total
Jordanians	1	1	2
Non-Jordanians	0	0	0

Trading Information**2000****2001**

Par Value/Share(JD)	1	1
Closing Price(JD)	0.82	0.34
Value Traded(JD)	615,630	24,528
No. of Shares Traded	622,940	75,900
No. of Transaction	65	35
No. of Subscribed Shares	4,000,000	4,000,000
Market Capitalization(JD)	3,280,000	1,360,000
Fiscal Year Ended	31-12-2000	31-12-2001

Assets(JD)

Cash on Hand & at Banks	1,338	8
Accounts Receivables,Net	0	0
Short Term Investments	0	0
Total Current Assets	6,349	4,160
Long Term Investments	3,261,347	3,246,264
Fixed Assets,Net	7,766	6,172
Projects in Progress	0	0
Total Fixed Assets	7,766	6,172
Other Assets	834,720	796,438
Total Assets	4,110,182	4,053,034

Liabilities & Owners Equity

Liabilities(JD)

2000

2001

Accounts and Notes Payable	5,860	6,111
Credit Banks	0	0
Short Term Loans	0	0
Accrued Part of Long Term Loans	0	0
Total Current Liabilities	28,258	40,134
Long Term Loans & Notes Payable	0	0
Corporate Bonds	0	0
Other Liabilities	0	0
Total Liabilities	28,258	40,134

Shareholders Equity(JD)

Authorized Capital	4,000,000	4,000,000
Subscribed Capital	4,000,000	4,000,000
Paid in Capital	4,000,000	4,000,000
Compulsory Reserves	49,497	49,497
Voluntary Reserve	0	0
Other Reserves	0	0
Issuance Premium	0	0
Issuance Discount	0	0
Treasury Stocks	0	0
Proposed Dividends	0	0
Accumulated Change in Fair Value	0	8,000
Retained Earnings	32,427	-44,597
Total Shareholders Equity	4,081,924	4,012,900
Total Liabilities & Shareholders Equity	4,110,182	4,053,034

Income Statement(JD)**2000****2001**

Operating Revenues	65,426	44,452
Operating Expenses	54,636	67,535
Gross Profit	10,790	-23,083
General and Administrative Expenses	36,359	35,662
Selling and Distribution Expenses	0	0
Depreciation(period)	2,081	2,244
Other Operating Expenses	7,981	18,444
Net Operating Income	-33,550	-77,189
Other Revenues	5,642	165
Other Expenses	0	0
Minority Interest	0	0
Income Before Interest & Tax	-27,908	-77,024
Interest Expenses	0	0
Net Income Before Tax	-27,908	-77,024
Income Tax (period)	0	0
Income Tax (Previous Years)	0	0
Jordan Universities Fees	0	0
Scientific Research Fees	0	0
Net Income	-27,908	-77,024

Cash Flow(JD)

Cash Balance(Beginning)	34	1,338
Net Cash Flow from (Used in) Operating Activities	-32,774	-38,962
Net Cash Flow from (Used in) Investing Activities	-30,684	-650
Net Cash Flow from (Used in) Financing Activities	64,762	38,282
Cash Balance(Ending)	1,338	8

Financial Ratios

2000

2001

Turnover Ratio %	15.57	1.90
Earning Per Share (JD)	-0.01	-0.02
Dividends Per Share (JD)	0.00	0.00
Book Value Per Share (JD)	1.02	1.00
Price Earnings Ratio(Times)	-117.53	-17.66
Dividend Yield %	0.00	0.00
Dividends Per Share to Earning Per Share %	0.00	0.00
Price to Book Value (Times)	0.80	0.34

Gross Margin %	16.49	-51.93
Margin Before Interest and Tax %	-42.66	-173.27
Profit Margin %	-42.66	-173.27
Return On Assets %	-0.68	-1.90
Return On Equity %	-0.68	-1.92

Debt Ratio %	0.69	0.99
Equity Ratio %	99.31	99.01
Interest Coverage Ratio (Times)	—	—

Total Assets Turnover(Times)	0.02	0.01
Fixed Assets Turnover(Times)	8.42	7.20
Working Capital Turnover(Times)	-2.99	-123.57

Current Ratio (Times)	0.22	0.10
Working Capital (JD)	-21,909	-35,974