

THE PUBLIC MINING	
Establish In	: 1973
Address	: Amman - Daheiat Al-Rabeiah
Telephone	: (5537163)
P.O.Box	: (922075) Amman 11192
E-Mail	: gm@minco-jo.com
Fax	: (5537164)
No. of Branches	: Local: — Abroad: —

Auditors	: Saba & Co.
Legal Counselor	: Talal Al- Omari & Co.

<b><u>Main Objectives of the Co.:</u></b> Mining , processing , dressing and marketing of industrial rock minerals as well as other similar or supplementary activities.
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Board of Directors
Slaiman Abu Ehlam/chairman Omar Bdair / Vice Abd Alkareem Al-Ajlani Yoosef Al-Rawabdeh Fathi Hiasat Marwan Boshenak Maa'n Al-Hiari Bassam Shkanba Tawfiq Al-Mahadeen
General Manager Ali Sa'sa'
Termination Date of the Board: 24-04-2003

	No. of Shareholder				Ownership(Share)				Ownership ratio %			
	Jordanians	Arabs	Foreigners	Total	Jordanians	Arabs	Foreigners	Total	Jordanians	Arabs	Foreigners	Total
Individuals	890	23	0	913	237,987	4,087	0	242,074	23.799	0.409	0.000	24.207
Companies	14	0	1	15	191,752	0	607	192,359	19.175	0.000	0.061	19.236
Gov. Agencies	1	0	0	1	9,344	0	0	9,344	0.934	0.000	0.000	0.934
Government	1	0	0	1	514,145	0	0	514,145	51.415	0.000	0.000	51.415
Others	3	0	0	3	42,078	0	0	42,078	4.208	0.000	0.000	4.208
Total	909	23	1	933	995,306	4,087	607	1,000,000	99.531	0.409	0.061	100.000

No.	Name of shareholders owning 5% or more of the company shares	Ownership Ratio %
1	Jordan Investment Corp.	51.41
2	Jordan Insurance	9.55

No. of Employees			
	Male	Female	Total
Jordanians	36	2	38
Non-Jordanians	0	0	0

## **141005 THE PUPLIC MINING**

### **Trading Information**

	<b>2000</b>	<b>2001</b>
Par Value/Share(JD)	1	1
Closing Price(JD)	1.47	2.12
Value Traded(JD)	380,582	496,395
No. of Shares Traded	291,848	250,807
No. of Transactions	477	1,019
No. of Subscribed Shares	1,000,000	1,000,000
Market Capitalization(JD)	1,470,000	2,120,000
Fiscal Year Ended	31-12-2000	31-12-2001

### **Assets(JD)**

Cash on Hand & at Banks	1,016,074	1,117,098
Accounts Receivables,Net	424,076	280,652
Short Term Investments	0	0
Inventory	83,044	84,633
Total Current Assets	1,669,137	1,667,748
Long Term Investments	441,692	411,001
Fixed Assets,Net	223,638	157,902
Projects in Progress	0	0
Total Fixed Assets	480,572	414,836
Other Assets	0	0
Total Assets	2,591,401	2,493,585

Liabilities & Shareholders Equity

Liabilities(JD)

2000

2001

Accounts and Notes Payable	84,032	54,036
Credit Banks	0	0
Short Term Loans	0	0
Accrued Part of Long Term Loans	0	0
Total Current Liabilities	319,655	260,587
Long Term Loans & Notes Payable	0	0
Corporate Bonds	0	0
Other Liabilities	46,000	46,000
Total Liabilities	365,655	306,587

Shareholders Equity(JD)

Authorized Capital	1,000,000	1,000,000
Subscribed Capital	1,000,000	1,000,000
Paid in Capital	1,000,000	1,000,000
Compulsory Reserves	250,000	250,000
Voluntary Reserve	410,548	410,548
Other Reserves	0	0
Issuance Premium	0	0
Issuance Discount	0	0
Treasury Stocks	0	0
Proposed Dividends	220,000	220,000
Accumulated Change in Fair Value	0	-10,691
Retained Earnings	345,198	317,141
Total Shareholders Equity	2,225,746	2,186,998
Total Liabilities & Shareholders Equity	2,591,401	2,493,585

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

Sales,Net	1,163,755	1,106,900
Cost of Goods Sold	496,097	423,668
Gross Profit	667,658	683,232
General and Administrative Expenses	201,913	148,279
Selling and Distribution Expenses	333,332	338,638
Depreciation(period)	108,436	88,143
Other Operating Expenses	46,000	0
Net Operating Income	86,413	196,315
Other Revenues	626,133	71,419
Other Expenses	0	20,000
Minority Interest	0	0
Income Before Interest & Tax	712,546	247,734
Interest Expenses	0	0
Income Before Tax	712,546	247,734
Income Tax (period)	21,029	29,510
Income Tax (Previous Years)	0	0
Jordan Universities Fees	7,125	2,477
Scientific Research Fees	7,125	2,477
Net Income	677,267	213,270

**Cash Flow (JD)**

Cash Balance(Beginning)	389,220	1,016,074
Net Cash Flow from (Used In) Operating Activities	133,895	282,973
Net Cash Flow from (Used In) Investing Activities	596,554	31,003
Net Cash Flow from (Used In) Financing Activities	-103,595	-212,952
Cash Balance(Ending)	1,016,074	1,117,098

## Financial Ratios

2000

2001

Turnover Ratio %	29.18	25.08
Earning Per Share (JD)	0.68	0.21
Dividends Per Share (JD)	0.22	0.22
Book Value Per Share (JD)	2.23	2.19
Price Earnings Ratio (Times)	2.17	9.94
Dividend Yield %	14.97	10.38
Dividends Per Share to Earning Per Share %	32.48	103.16
Price to Book Value (Times)	0.66	0.97

Gross Margine %	57.37	61.72
Margine Before Interest and Tax %	61.23	22.38
Profit Margine %	58.20	19.27
Return On Assets %	26.14	8.55
Return On Equity %	30.43	9.75

Debt Ratio %	14.11	12.30
Equity Ratio %	85.89	87.70
Interest Coverage Ratio (Times)	—	—

Total Assets Turnover (Times)	0.45	0.44
Fixed Assets Turnover (Times)	2.42	2.67
Working Capital Turonver (Times)	0.86	0.79

Current Ratio (Times)	5.22	6.40
Working Capital (JD)	1,349,482	1,407,161