

DAR AL DAWA DEVELOPMENT & INVESTMENT			
Establish In	:	1975	
Address	:	Amman-Wadi Saqrah St.	
Telephone	:	(5539176)(5529415)	
P.O.Box	:	(9364) Amman 11191	
E-Mail	:	dad@go.com.jo	
Fax	:	(5533199)	
No. of Branches	:	Local: 1	Abroad: —

Auditors	:	Arab Professionals
Legal Counselor	:	Zaher Jardaneh

<u>Main Objectives of the Co.:</u>	
Manufacturing, producing and marketing medical pharmaceutical for human usage.	

Board of Directors			
Nizar Jardaneh / Chairman Dr. Sami Halabi / Vice Nabeeh Al-Nabulsi Mohammad Yaiesh Mohammad Al-Sabbagh Azmi Lattouf Mohammad Al-Fityani Ra'uf Salfity Social Security Corporation Dr. Mohammad Saleh			
General Manager Mohammad Al-Fityani			
Termination Date of the Board: 31-12-2004			

	No. of Shareholder				Ownership(Share)				Ownership ratio %			
	Jordanians	Arabs	Foreigners	Total	Jordanians	Arabs	Foreigners	Total	Jordanians	Arabs	Foreigners	Total
Individuals	5,287	60	6	5,353	7,278,498	119,058	6,398	7,403,954	60.654	0.992	0.053	61.700
Companies	43	3	3	49	2,455,509	45,080	12,700	2,513,289	20.463	0.376	0.106	20.944
Gov. Agencies	4	0	0	4	1,100,614	0	0	1,100,614	9.172	0.000	0.000	9.172
Government	0	0	0	0	0	0	0	0	0.000	0.000	0.000	0.000
Others	29	1	0	30	702,893	279,250	0	982,143	5.857	2.327	0.000	8.185
Total	5,363	64	9	5,436	11,537,514	443,388	19,098	12,000,000	96.146	3.695	0.159	100.000

No.	Name of shareholders owning 5% or more of the company shares	Ownership Ratio %
1	Social Security Corporation	8.76
2	Dr. Ahmad Al-Hourani	6.79

No. of Employees			
	Male	Female	Total
Jordanians	348	249	597
Non-Jordanians	0	0	0

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Trading Information

	2000	2001
Par Value/Share(JD)	1	1
Closing Price(JD)	2.11	3.63
Value Traded(JD)	5,574,763	20,382,991
No. of Shares Traded	2,634,228	7,246,042
No. of Transactions	5,839	11,165
No. of Subscribed Shares	12,000,000	12,000,000
Market Capitalization(JD)	25,320,000	43,560,000
Fiscal Year Ended	31-12-2000	31-12-2001

Assets(JD)

Cash on Hand & at Banks	9,368,748	9,001,370
Accounts Receivables,Net	13,526,348	16,076,424
Short Term Investments	0	0
Inventory	4,537,391	4,744,757
Total Current Assets	29,188,633	32,039,012
Long Term Investments	2,488,665	2,956,775
Fixed Assets,Net	6,059,287	5,845,354
Projects in Progress	375	322,362
Total Fixed Assets	6,059,662	6,167,716
Other Assets	0	0
Total Assets	37,736,960	41,163,503

Liabilities & Shareholders Equity**Liabilities(JD)****2000****2001**

Accounts and Notes Payable	3,119,736	3,431,173
Credit Banks	0	0
Short Term Loans	0	0
Accrued Part of Long Term Loans	0	0
Total Current Liabilities	5,180,198	5,775,624
Long Term Loans & Notes Payable	0	0
Corporate Bonds	0	0
Other Liabilities	0	0
Total Liabilities	5,180,198	5,775,624

Shareholders Equity(JD)

Authorized Capital	12,000,000	12,000,000
Subscribed Capital	12,000,000	12,000,000
Paid in Capital	12,000,000	12,000,000
Compulsory Reserves	4,552,860	5,114,830
Voluntary Reserve	4,807,224	5,931,164
Other Reserves	3,613,974	4,313,974
Issuance Premium	3,150,000	3,150,000
Issuance Discount	0	0
Treasury Stocks	0	0
Proposed Dividends	2,400,000	3,000,000
Accumulated Change in Fair Value	0	0
Retained Earnings	2,032,704	1,877,911
Total Shareholders Equity	32,556,762	35,387,879
Total Liabilities & Shareholders Equity	37,736,960	41,163,503

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

Sales,Net	22,179,844	24,059,422
Cost of Goods Sold	17,057,308	18,134,514
Gross Profit	5,122,536	5,924,908
General and Administrative Expenses	770,449	777,602
Selling and Distribution Expenses	0	0
Depreciation(period)	867,550	868,585
Other Operating Expenses	0	0
Net Operating Income	4,352,087	5,147,306
Other Revenues	778,503	512,282
Other Expenses	287,998	9,213
Minority Interest	0	0
Income Before Interest & Tax	4,842,592	5,650,375
Interest Expenses	22,304	30,672
Income Before Tax	4,820,288	5,619,703
Income Tax (period)	170,600	216,192
Income Tax (Previous Years)	0	0
Jordan Universities Fees	48,203	56,197
Scientific Research Fees	48,203	56,197
Net Income	4,553,282	5,291,117

Cash Flow (JD)

Cash Balance(Beginning)	7,210,699	9,368,748
Net Cash Flow from (Used In) Operating Activities	4,450,772	3,486,584
Net Cash Flow from (Used In) Investing Activities	-292,723	-1,453,962
Net Cash Flow from (Used In) Financing Activities	-2,000,000	-2,400,000
Cash Balance(Ending)	9,368,748	9,001,370

Financial Ratios**2000****2001**

Turnover Ratio %	21.95	60.38
Earning Per Share (JD)	0.38	0.44
Dividends Per Share (JD)	0.20	0.25
Book Value Per Share (JD)	2.71	2.95
Price Earnings Ratio (Times)	5.56	8.23
Dividend Yield %	9.48	6.89
Dividends Per Share to Earning Per Share %	52.71	56.70
Price to Book Value (Times)	0.78	1.23

Gross Margine %	23.10	24.63
Margine Before Interest and Tax %	21.83	23.49
Profit Margine %	20.53	21.99
Return On Assets %	12.07	12.85
Return On Equity %	13.99	14.95

Debt Ratio %	13.73	14.03
Equity Ratio %	86.27	85.97
Interest Coverage Ratio (Times)	217.12	184.22

Total Assets Turnover (Times)	0.59	0.58
Fixed Assets Turnover (Times)	3.66	3.90
Working Capital Turonver (Times)	0.92	0.92

Current Ratio (Times)	5.63	5.55
Working Capital (JD)	24,008,435	26,263,388