

INDUSTRIAL INDUSTRIES & MATCH /JIMCO	
Establish In	: 1982
Address	: Awijan - Military Academy Street
Telephone	: (05/3650236)
P.O.Box	: (8057) Awejan 13162
E-Mail	: jimco@go.com.jo
Fax	: (3650418)
No. of Branches	: Local: — Abroad: —

<b>Auditors</b>	<b>: Arab Professionals</b>
<b>Legal Counselor</b>	<b>: Khaldoon Al-Sharayri</b>

**Main Objectives of the Co.:**  
**Manufacturing of matches and its derivatives, and wood splinters. In addition to print external slices of frictional side, and producing chemical mixtures.**

**Termination Date of the Board: 18-09-2003**

No.	Name of shareholders owning 5% or more of the company shares	Ownership Ratio %
1	Tawhid Abdullah	82.50

No. of Employees			
	Male	Female	Total
Jordanians	13	2	15
Non-Jordanians	0	0	0

## **141032 INDUSTRIAL INDUSTRIES & MATCH/JIMCO**

### **Trading Information**

	<b>2000</b>	<b>2001</b>
Par Value/Share(JD)	1	1
Closing Price(JD)	0.64	0.88
Value Traded(JD)	112,576	156,558
No. of Shares Traded	162,688	265,722
No. of Transactions	79	215
No. of Subscribed Shares	1,800,000	1,800,000
Market Capitalization(JD)	1,152,000	1,584,000
Fiscal Year Ended	31-12-2000	31-12-2001

### **Assets(JD)**

Cash on Hand & at Banks	54,140	79,878
Accounts Receivables,Net	71,863	291,682
Short Term Investments	0	0
Inventory	158,227	238,812
Total Current Assets	319,435	678,594
Long Term Investments	0	0
Fixed Assets,Net	1,338,575	1,360,404
Projects in Progress	0	0
Total Fixed Assets	1,338,575	1,360,404
Other Assets	0	0
Total Assets	1,658,010	2,038,998

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

Accounts and Notes Payable	54,830	325,449
Credit Banks	0	0
Short Term Loans	0	0
Accrued Part of Long Term Loans	0	0
Total Current Liabilities	318,879	630,996
Long Term Loans & Notes Payable	0	0
Corporate Bonds	0	0
Other Liabilities	0	0
Total Liabilities	318,879	630,996

**Shareholders Equity(JD)**

Authorized Capital	1,800,000	1,800,000
Subscribed Capital	1,800,000	1,800,000
Paid in Capital	1,800,000	1,800,000
Compulsory Reserves	50,468	57,496
Voluntary Reserve	49,347	49,347
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	0
Retained Earnings	-560,684	-498,841
Total Shareholders Equity	1,339,131	1,408,002
Total Liabilities & Shareholders Equity	1,658,010	2,038,998

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

Sales,Net	71,945	398,903
Cost of Goods Sold	99,144	243,285
Gross Profit	-27,199	155,618
General and Administrative Expenses	64,809	60,307
Selling and Distribution Expenses	16,160	75,192
Depreciation(period)	0	0
Other Operating Expenses	0	0
Net Operating Income	-108,168	20,119
Other Revenues	21,942	68,500
Other Expenses	0	0
Minority Interest	0	0
Income Before Interest & Tax	-86,226	88,619
Interest Expenses	2,131	9,231
Income Before Tax	-88,357	79,388
Income Tax (period)	0	0
Income Tax (Previous Years)	0	0
Jordan Universities Fees	0	703
Scientific Research Fees	0	703
Net Income	-88,357	77,982

**Cash Flow (JD)**

Cash Balance(Beginning)	162,558	54,140
Net Cash Flow from (Used In) Operating Activities	-86,433	47,567
Net Cash Flow from (Used In) Investing Activities	-21,985	-21,829
Net Cash Flow from (Used In) Financing Activities	0	0
Cash Balance(Ending)	54,140	79,878

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

Turnover Ratio %	9.04	14.76
Earning Per Share (JD)	-0.05	0.04
Dividends Per Share (JD)	0.00	0.00
Book Value Per Share (JD)	0.74	0.78
Price Earnings Ratio (Times)	-13.04	20.31
Dividend Yield %	0.00	0.00
Dividends Per Share to Earning Per Share %	0.00	0.00
Price to Book Value (Times)	0.86	1.12

Gross Margine %	-37.81	39.01
Margine Before Interest and Tax %	-119.85	22.22
Profit Margine %	-122.81	19.55
Return On Assets %	-5.33	3.82
Return On Equity %	-6.60	5.54

Debt Ratio %	19.23	30.95
Equity Ratio %	80.77	69.05
Interest Coverage Ratio (Times)	—	9.60

Total Assets Turnover (Times)	0.04	0.20
Fixed Assets Turnover (Times)	0.05	0.29
Working Capital Turonver (Times)	129.40	8.38

Current Ratio (Times)	1.00	1.08
Working Capital (JD)	556	47,598