

ARAB INVESTMENT & INTERNATIONAL TRADE	
<b>Establish In</b>	<b>: 1976</b>
<b>Address</b>	<b>: Sahab - Al- Raqeen</b>
<b>Telephone</b>	<b>: (4163001)(4163008)(4161191)</b>
<b>P.O.Box</b>	<b>: (94) Al-Raqeen 11591</b>
<b>E-Mail</b>	<b>: aiit@joinnet.com.jo</b>
<b>Fax</b>	<b>: (4161504)</b>
<b>No. of Branches</b>	<b>Local: — Abroad: —</b>

<b>Auditors</b>	<b>: Arabian Audit Group</b>
<b>Legal Counselor</b>	<b>: The Arab Law Office</b>

<b><u>Main Objectives of the Co.:</u></b> <b>Production of various types of issues, baby diapers and feminine pads, and soap and liquid detergents.</b>	
--	--

Board of Directors			
<b>Muhammad Al-Hurani / Chairman</b> <b>Fauzi Rahahl'a / Vice</b> <b>Qaes Thubyan</b> <b>Husne Yihya</b> <b>Dr. Mohammad Al-Tal</b> <b>Osama Al-Safadi</b> <b>Zuhair Rabaa</b> <b>Ahmad Bahboh</b> <b>Ali Al-Hurani</b>			
<b>General Manager Mohammad Abu-Salah</b>			
<b>Termination Date of the Board: 22-04-2006</b>			

	No. of Shareholder				Ownership(Share)				Ownership ratio %			
	Jordanians	Arabs	Foreigners	Total	Jordanians	Arabs	Foreigners	Total	Jordanians	Arabs	Foreigners	Total
<b>Individuals</b>	<b>22,407</b>	<b>40</b>	<b>0</b>	<b>22,447</b>	<b>2,613,609</b>	<b>160,542</b>	<b>0</b>	<b>2,774,151</b>	<b>52.272</b>	<b>3.211</b>	<b>0.000</b>	<b>55.483</b>
<b>Companies</b>	<b>32</b>	<b>1</b>	<b>0</b>	<b>33</b>	<b>1,728,042</b>	<b>193,025</b>	<b>0</b>	<b>1,921,067</b>	<b>34.561</b>	<b>3.861</b>	<b>0.000</b>	<b>38.421</b>
<b>Gov. Agencies</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>304,766</b>	<b>0</b>	<b>0</b>	<b>304,766</b>	<b>6.095</b>	<b>0.000</b>	<b>0.000</b>	<b>6.095</b>
<b>Government</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Others</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>12</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Total</b>	<b>22,449</b>	<b>41</b>	<b>0</b>	<b>22,490</b>	<b>4,646,433</b>	<b>353,567</b>	<b>0</b>	<b>5,000,000</b>	<b>92.929</b>	<b>7.071</b>	<b>0.000</b>	<b>100.000</b>

<b>No.</b>	<b>Name of shareholders owning 5% or more of the company shares</b>	<b>Ownership Ratio %</b>
<b>1</b>	<b>Jordan Islamic Bank</b>	<b>19.82</b>
<b>2</b>	<b>Abdullah Al-Hurani</b>	<b>10.57</b>
<b>3</b>		

No. of Employees			
	<b>Male</b>	<b>Female</b>	<b>Total</b>
<b>Jordanians</b>	<b>42</b>	<b>10</b>	<b>52</b>
<b>Non-Jordanians</b>	<b>0</b>	<b>0</b>	<b>0</b>

**141056 ARAB INVESTMENT & INTERNATIONAL TRADE****Trading Information**

	<b>2000</b>	<b>2001</b>
Par Value/Share(JD)	1	1
Closing Price(JD)	0.10	0.11
Value Traded(JD)	494,007	194,795
No. of Shares Traded	3,108,851	1,479,588
No. of Transactions	893	613
No. of Subscribed Shares	5,000,000	5,000,000
Market Capitalization(JD)	500,000	550,000
Fiscal Year Ended	13-12-2000	31-12-2001

**Assets(JD)**

Cash on Hand & at Banks	83,258	59,603
Accounts Receivables,Net	224,349	171,698
Short Term Investments	1,176	420
Inventory	673,908	546,866
Total Current Assets	1,047,072	825,316
Long Term Investments	0	0
Fixed Assets,Net	2,041,096	1,946,827
Projects in Progress	0	0
Total Fixed Assets	2,041,096	1,946,827
Other Assets	0	0
Total Assets	3,088,168	2,772,143

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

Accounts and Notes Payable	283,696	208,695
Credit Banks	112,594	99,757
Short Term Loans	0	0
Accrued Part of Long Term Loans	300,810	79,000
Total Current Liabilities	766,927	447,882
Long Term Loans & Notes Payable	0	188,685
Corporate Bonds	0	0
Other Liabilities	0	0
Total Liabilities	766,927	636,567

**Shareholders Equity(JD)**

Authorized Capital	5,000,000	5,000,000
Subscribed Capital	5,000,000	5,000,000
Paid in Capital	5,000,000	5,000,000
Compulsory Reserves	56,096	56,096
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	0
Retained Earnings	-2,734,855	-2,920,520
Total Shareholders Equity	2,321,241	2,135,576
Total Liabilities & Shareholders Equity	3,088,168	2,772,143

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

Sales,Net	1,251,546	727,925
Cost of Goods Sold	1,165,364	691,150
Gross Profit	86,182	36,775
General and Administrative Expenses	185,574	152,942
Selling and Distribution Expenses	97,303	37,938
Depreciation(period)	82,711	88,621
Other Operating Expenses	0	20,682
Net Operating Income	-196,695	-174,787
Other Revenues	26,686	45,850
Other Expenses	336	13,256
Minority Interest	0	0
Income Before Interest & Tax	-170,345	-142,193
Interest Expenses	108,150	60,628
Income Before Tax	-278,495	-202,821
Income Tax (period)	0	0
Income Tax (Previous Years)	0	0
Jordan Universities Fees	0	0
Scientific Research Fees	0	0
Net Income	-278,495	-202,821

**Cash Flow (JD)**

Cash Balance(Beginning)	397,176	79,205
Net Cash Flow from (Used In) Operating Activities	334,055	-143,442
Net Cash Flow from (Used In) Investing Activities	-4,961	151,587
Net Cash Flow from (Used In) Financing Activities	-647,065	-27,827
Cash Balance(Ending)	79,205	59,523

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

Turnover Ratio %	62.18	29.59
Earning Per Share (JD)	-0.06	-0.04
Dividends Per Share (JD)	0.00	0.00
Book Value Per Share (JD)	0.46	0.43
Price Earnings Ratio (Times)	-1.80	-2.71
Dividend Yield %	0.00	0.00
Dividends Per Share to Earning Per Share %	0.00	0.00
Price to Book Value (Times)	0.22	0.26

Gross Margine %	6.89	5.05
Margine Before Interest and Tax %	-13.61	-19.53
Profit Margine %	-22.25	-27.86
Return On Assets %	-9.02	-7.32
Return On Equity %	-12.00	-9.50

Debt Ratio %	24.83	22.96
Equity Ratio %	75.17	77.04
Interest Coverage Ratio (Times)	—	—

Total Assets Turnover (Times)	0.41	0.26
Fixed Assets Turnover (Times)	0.61	0.37
Working Capital Turonver (Times)	4.47	1.93

Current Ratio (Times)	1.37	1.84
Working Capital (JD)	280,145	377,434