

JORDAN MARKETING CORPORATION	
Establish In	: 1983
Address	: Amman-Al-Weabdeh - Al-Hawooz Circle
Telephone	: (4645259) (4645247)
P.O.Box	: (927234) Amman 11190
E-Mail	:
Fax	: (4645336)
No. of Branches	: Local: — Abroad: —

Auditors	: Ghosheh & Co.
Legal Counselor	: Amir Hussein Halaseh

Main Objectives of the Co.:
Marketing Jordanian products locally and abroad in addition to international trade.

Share)		Ownership ratio %			
Share	Total	Jordanians	Arabs	Foreigners	Total
84,082	14.012	0.002	0.000	14.014	
515,918	85.986	0.000	0.000	85.986	
0	0.000	0.000	0.000	0.000	
0	0.000	0.000	0.000	0.000	
0	0.000	0.000	0.000	0.000	
600,000	99.998	0.002	0.000	100.000	

No.	Name of shareholders owning 5% or more of the company shares	Ownership Ratio %
1	National Real Estate Investment Co.	66.95
2	Dr. Maher Shukri	8.33
3	Al-Reef Investment Co.	6.67
4	Jordan National Bank	5.72

	Male	Female	Total
Jordanians	12	0	12
Non-Jordanians	0	1	1

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

Par Value/Share(JD)	1	1
Closing Price(JD)	0.44	1.38
Value Traded(JD)	425,718	11,500
No. of Shares Traded	925,500	25,000
No. of Transaction	6	1
No. of Subscribed Shares	1,800,000	600,000
Market Capitalization(JD)	792,000	828,000
Fiscal Year Ended	31-12-2000	31-12-2001

Assets(JD)

Cash on Hand & at Banks	10,181	1,920
Accounts Receivables,Net	158,377	66,240
Short Term Investments	0	0
Total Current Assets	337,703	134,876
Long Term Investments	661,397	326,698
Fixed Assets,Net	101,840	86,765
Projects in Progress	0	0
Total Fixed Assets	101,840	86,765
Other Assets	42,000	30,000
Total Assets	1,142,940	578,339

Liabilities & Owners Equity

Liabilities(JD)

2000

2001

Accounts and Notes Payable	208,547	139,305
Credit Banks	384,222	90,695
Short Term Loans	0	0
Accrued Part of Long Term Loans	0	0
Total Current Liabilities	630,247	253,650
Long Term Loans & Notes Payable	0	0
Corporate Bonds	0	0
Other Liabilities	0	0
Total Liabilities	630,247	253,650

Shareholders Equity(JD)

Authorized Capital	2,000,000	800,000
Subscribed Capital	1,800,000	600,000
Paid in Capital	1,800,000	600,000
Compulsory Reserves	58,764	58,764
Voluntary Reserve	99,420	99,420
Other Reserves	0	0
Issuance Premium	0	0
Issuance Discount	150,000	150,000
Treasury Stocks	0	0
Proposed Dividends	0	0
Accumulated Change in Fair Value	0	0
Retained Earnings	-1,295,491	-283,495
Total Shareholders Equity	512,693	324,689
Total Liabilities & Shareholders Equity	1,142,940	578,339

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

Operating Revenues	953,172	325,678
Operating Expenses	806,438	298,810
Gross Profit	146,734	26,868
General and Administrative Expenses	211,748	168,122
Selling and Distribution Expenses	0	0
Depreciation(period)	29,198	29,503
Other Operating Expenses	0	1,804
Net Operating Income	-65,014	-143,058
Other Revenues	1,136	34,535
Other Expenses	6,386	26,257
Minority Interest	0	0
Income Before Interest & Tax	-70,264	-134,780
Interest Expenses	68,326	53,224
Net Income Before Tax	-138,590	-188,004
Income Tax (period)	0	0
Income Tax (Previous Years)	0	0
Jordan Universities Fees	0	0
Scientific Research Fees	0	0
Net Income	-138,590	-188,004

Cash Flow(JD)

Cash Balance(Beginning)	4,687	10,181
Net Cash Flow from (Used in) Operating Activities	-45,146	-72,840
Net Cash Flow from (Used in) Investing Activities	-45,171	358,106
Net Cash Flow from (Used in) Financing Activities	95,811	-293,527
Cash Balance(Ending)	10,181	1,920

Financial Ratios

2000

2001

Turnover Ratio %	51.42	4.17
Earning Per Share (JD)	-0.08	-0.31
Dividends Per Share (JD)	0.00	0.00
Book Value Per Share (JD)	0.28	0.54
Price Earnings Ratio(Times)	-5.71	-4.40
Dividend Yield %	0.00	0.00
Dividends Per Share to Earning Per Share %	0.00	0.00
Price to Book Value (Times)	1.54	2.55

Gross Margin %	15.39	8.25
Margin Before Interest and Tax %	-7.37	-41.38
Profit Margin %	-14.54	-57.73
Return On Assets %	-12.13	-32.51
Return On Equity %	-27.03	-57.90

Debt Ratio %	55.14	43.86
Equity Ratio %	44.86	56.14
Interest Coverage Ratio (Times)	-1.03	-2.53

Total Assets Turnover(Times)	0.83	0.56
Fixed Assets Turnover(Times)	9.36	3.75
Working Capital Turnover(Times)	-3.26	-274.20

Current Ratio (Times)	0.54	0.53
Working Capital (JD)	-292,544	-118,774