

JORDAN MEDICAL CORPORATION	
Establish In	: 1979
Address	: Amman - Jabel Amman
Telephone	: (5933448)(5931448)
P.O.Box	: 20525 Amman 11118
E-Mail	:
Fax	: (5930497)
No. of Branches	Local: — Abroad: —

Auditors	: Ma'moun Faroukah & Co.
Legal Counselor	: Zaher Jardaneh

<u>Main Objectives of the Co.:</u> Producing medical syringes and medical surgical gloves.

Board of Directors
National Institution for Real Estate and Trade Investment / Chairman
Dr. Said Al- Haj Hassan/Vice
Naif Kakish
Mohannad Khalifa
Moutee El-Kabariti
National Portfolio Securities
Inma Investment & Financial Advances
General Manager Naif Kakish
Termination Date of the Board: 20-07-2004

	No. of Shareholder				Ownership(Share)				Ownership ratio %			
	Jordanians	Arabs	Foreigners	Total	Jordanians	Arabs	Foreigners	Total	Jordanians	Arabs	Foreigners	Total
Individuals	15,177	60	3	15,240	1,465,255	24,312	4,079	1,493,646	66.603	1.105	0.185	67.893
Companies	18	1	0	19	690,634	15,720	0	706,354	31.392	0.715	0.000	32.107
Gov.Agencies	0	0	0	0	0	0	0	0	0.000	0.000	0.000	0.000
Government	0	0	0	0	0	0	0	0	0.000	0.000	0.000	0.000
Others	0	0	0	0	0	0	0	0	0.000	0.000	0.000	0.000
Total	15,195	61	3	15,259	2,155,889	40,032	4,079	2,200,000	97.995	1.820	0.185	100.000

No.	Name of shareholders owning 5% or more of the company shares	Ownership Ratio %
1	Arab Bank	27.42

No. of Employees			
	Male	Female	Total
Jordanians	17	32	49
Non-Jordanians	1	0	1

Financial Data for the year 2001 are not available

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Trading Information

	2000	2001
Par Value/Share(JD)	1	1
Closing Price(JD)		—
Value Traded(JD)	0	0
No. of Shares Traded	0	0
No. of Transactions	0	0
No. of Subscribed Shares	2,200,000	0
Market Capitalization(JD)	—	—
Fiscal Year Ended	31-12-2000	31-12-2001

Assets(JD)

Cash on Hand & at Banks	129,272	0
Accounts Receivables,Net	123,649	0
Short Term Investments	0	0
Inventory	445,196	0
Total Current Assets	868,956	0
Long Term Investments	0	0
Fixed Assets,Net	547,462	0
Projects in Progress	0	0
Total Fixed Assets	547,462	0
Other Assets	0	0
Total Assets	1,416,418	0

Liabilities & Shareholders Equity

Liabilities(JD)	2000	2001
Accounts and Notes Payable	9,330	0
Credit Banks	2,375,873	0
Short Term Loans	0	0
Accrued Part of Long Term Loans	0	0
Total Current Liabilities	2,496,498	0
Long Term Loans & Notes Payable	0	0
Corporate Bonds	0	0
Other Liabilities	4,527	0
Total Liabilities	2,501,025	0

Shareholders Equity(JD)

Authorized Capital	2,200,000	0
Subscribed Capital	2,200,000	0
Paid in Capital	2,200,000	0
Compulsory Reserves	81,882	0
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	-3,366,489	0
Total Shareholders Equity	-1,084,607	0
Total Liabilities & Shareholders Equity	1,416,418	0

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

Sales,Net	127,225	0
Cost of Goods Sold	174,555	0
Gross Profit	-47,330	0
General and Administrative Expenses	51,934	0
Selling and Distribution Expenses	9,017	0
Depreciation(period)	0	0
Other Operating Expenses	0	0
Net Operating Income	-108,281	0
Other Revenues	38,277	0
Other Expenses	0	0
Minority Interest	0	0
Income Before Interest & Tax	-70,004	0
Interest Expenses	170,396	0
Income Before Tax	-240,400	0
Income Tax (period)	0	0
Income Tax (Previous Years)	0	0
Jordan Universities Fees	0	0
Scientific Research Fees	0	0
Net Income	-240,400	0

Cash Flow (JD)

Cash Balance(Beginning)	0	0
Net Cash Flow from (Used In) Operating Activities	0	0
Net Cash Flow from (Used In) Investing Activities	0	0
Net Cash Flow from (Used In) Financing Activities	0	0
Cash Balance(Ending)	0	0

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

Turnover Ratio %	0.00	–
Earning Per Share (JD)	-0.11	–
Dividends Per Share (JD)	0.00	–
Book Value Per Share (JD)	-0.49	–
Price Earnings Ratio (Times)	0.00	–
Dividend Yield %	–	–
Dividends Per Share to Earning Per Share %	0.00	–
Price to Book Value (Times)	0.00	–

Gross Margine %	-37.20	–
Margine Before Interest and Tax %	-55.02	–
Profit Margine %	-188.96	–
Return On Assets %	-16.97	–
Return On Equity %	22.16	–

Debt Ratio %	176.57	–
Equity Ratio %	-76.57	–
Interest Coverage Ratio (Times)	–	–

Total Assets Turnover (Times)	0.09	–
Fixed Assets Turnover (Times)	0.23	–
Working Capital Turonver (Times)	-0.08	–

Current Ratio (Times)	0.35	–
Working Capital (JD)	-1,627,542	