

NAYZAK DIES & MOULDS MANUFACTURING			
Establish In	:	1992	
Address	:	Amman - Sahab - Industrial Area	
Telephone	:	(4023892)(4023893)	
P.O.Box	:	(235) Amman 11512	
E-Mail	:		
Fax	:	(4023891)	
No. of Branches	:	Local: —	Abroad: —

Auditors	:	Ghosheh & Co.
Legal Counselor	:	Naser Al-Bostami

<b>Main Objectives of the Co.:</b>	
Designing and manufacturing of various moulds and dies. Manufacturing spare parts for machines, heavy equipments and vehicles. Maintenance and reconstruction of used moulds/dies.	

Board of Directors			
Rasim Ayoub / Chairman Husain Al-Batayneh / Vice Al-Youbi Trading Corporation Dr. Fayez Al-Nacheh Social Security Corporation Al-Deyar for Trading Investment Sleman Al-Hunati			
General Manager Rasim Ayoub			
Termination Date of the Board: 05-07-2005			

	No. of Shareholder				Ownership(Share)				Ownership ratio %			
	Jordanians	Arabs	Foreigners	Total	Jordanians	Arabs	Foreigners	Total	Jordanians	Arabs	Foreigners	Total
Individuals	12,347	1	0	12,348	834,905	50,000	0	884,905	55.660	3.333	0.000	58.994
Companies	10	0	1	11	230,050	0	65,000	295,050	15.337	0.000	4.333	19.670
Gov. Agencies	2	0	0	2	170,000	0	0	170,000	11.333	0.000	0.000	11.333
Government	0	0	0	0	0	0	0	0	0.000	0.000	0.000	0.000
Others	2	0	0	2	150,045	0	0	150,045	10.003	0.000	0.000	10.003
Total	12,361	1	1	12,363	1,385,000	50,000	65,000	1,500,000	92.333	3.333	4.333	100.000

No.	Name of shareholders owning 5% or more of the company shares	Ownership Ratio %
1	Arab Bank	10.00
2	Social Security Corporation	10.00
3	Rasim Ayoub	10.00
4	Afif Nasrallah	5.00
5	Husain Al-Batayneh	5.00

No. of Employees			
	Male	Female	Total
Jordanians	8	0	8
Non-Jordanians	9	0	9

**141069 NAYZAK DIES & MOULDS MANUFACTURING****Trading Information**

	2000	2001
Par Value/Share(JD)	1	1
Closing Price(JD)	0.17	0.21
Value Traded(JD)	142,084	498,825
No. of Shares Traded	686,900	2,092,897
No. of Transactions	495	915
No. of Subscribed Shares	1,500,000	1,500,000
Market Capitalization(JD)	255,000	315,000
Fiscal Year Ended	31-12-2000	31-12-2001

**Assets(JD)**

Cash on Hand & at Banks	78,732	8,314
Accounts Receivables,Net	82,743	315,258
Short Term Investments	0	0
Inventory	82,057	83,687
Total Current Assets	302,986	419,800
Long Term Investments	0	0
Fixed Assets,Net	926,663	845,900
Projects in Progress	0	0
Total Fixed Assets	926,663	845,900
Other Assets	0	0
Total Assets	1,229,649	1,265,700

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

Accounts and Notes Payable	23,950	43,917
Credit Banks	0	0
Short Term Loans	0	0
Accrued Part of Long Term Loans	812,717	344,690
Total Current Liabilities	879,968	411,549
Long Term Loans & Notes Payable	0	412,717
Corporate Bonds	0	0
Other Liabilities	0	0
Total Liabilities	879,968	824,266

**Shareholders Equity(JD)**

Authorized Capital	1,500,000	1,500,000
Subscribed Capital	1,500,000	1,500,000
Paid in Capital	1,500,000	1,500,000
Compulsory Reserves	0	9,363
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	-1,150,319	-1,067,929
Total Shareholders Equity	349,681	441,434
Total Liabilities & Shareholders Equity	1,229,649	1,265,700

**141069 NAYZAK DIES & MOULDS MANUFACTURING****Income Statement(JD)**

	<b>2000</b>	<b>2001</b>
Sales,Net	387,271	456,126
Cost of Goods Sold	118,133	156,757
Gross Profit	269,138	299,369
General and Administrative Expenses	44,302	89,991
Selling and Distribution Expenses	84,608	40,902
Depreciation(period)	426,656	83,810
Other Operating Expenses	94,686	68,643
Net Operating Income	45,542	99,833
Other Revenues	173	28,851
Other Expenses	319,637	0
Minority Interest	0	0
Income Before Interest & Tax	-273,922	128,684
Interest Expenses	103,424	35,059
Income Before Tax	-377,346	93,625
Income Tax (period)	0	0
Income Tax (Previous Years)	0	0
Jordan Universities Fees	0	936
Scientific Research Fees	0	936
Net Income	-377,346	91,753

**Cash Flow (JD)**

Cash Balance(Beginning)	17,685	78,732
Net Cash Flow from (Used In) Operating Activities	-39,068	-13,061
Net Cash Flow from (Used In) Investing Activities	-253	-2,047
Net Cash Flow from (Used In) Financing Activities	100,368	-55,310
Cash Balance(Ending)	78,732	8,314

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

Turnover Ratio %	45.79	139.53
Earning Per Share (JD)	-0.25	0.06
Dividends Per Share (JD)	0.00	0.00
Book Value Per Share (JD)	0.23	0.29
Price Earnings Ratio (Times)	-0.68	3.43
Dividend Yield %	0.00	0.00
Dividends Per Share to Earning Per Share %	0.00	0.00
Price to Book Value (Times)	0.73	0.71

Gross Margine %	69.50	65.63
Margine Before Interest and Tax %	-70.73	28.21
Profit Margine %	-97.44	20.12
Return On Assets %	-30.69	7.25
Return On Equity %	-107.91	20.79

Debt Ratio %	71.56	65.12
Equity Ratio %	28.44	34.88
Interest Coverage Ratio (Times)	–	3.67

Total Assets Turnover (Times)	0.31	0.36
Fixed Assets Turnover (Times)	0.42	0.54
Working Capital Turonver (Times)	-0.67	55.28

Current Ratio (Times)	0.34	1.02
Working Capital (JD)	-576,982	8,251