

INTEGRATED INVESTMENT AND INDUSTRIES	
Establish In	: 1995
Address	: Amman
Telephone	: (4652688)
P.O.Box	: (154) Amman 11118
E-Mail	:
Fax	: (4645669)
No. of Branches	: Local: — Abroad: —

Auditors	: Bawab & Co
Legal Counselor	: Ghassan Kokash

<u>Main Objectives of the Co.:</u>
Managing the companies belonging to it, or participating in the management of other companies in which it has equity. Investing its funds in stocks, shares and bonds.

Board of Directors
Elia Nuqul /Chairman Ghassan Nuqul /Vice Marwan Nuqul Samira Nuqul Lina Nuqul Randa Nuqul Elia Nuqul & Sons Co.
General Manager Ghassan Nuqul
Termination Date of the Board: 04-08-2003

	No. of Shareholder				Ownership(Share)				Ownership ratio %			
	Jordanians	Arabs	Foreigners	Total	Jordanians	Arabs	Foreigners	Total	Jordanians	Arabs	Foreigners	Total
Individuals	10	0	0	10	1,400,000	0	0	1,400,000	46.667	0.000	0.000	46.667
Companies	2	0	0	2	1,600,000	0	0	1,600,000	53.333	0.000	0.000	53.333
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	12	0	0	12	3,000,000	0	0	3,000,000	100.000	0.000	0.000	100.000

No.	Name of shareholders owning 5% or more of the company shares	Ownership Ratio %
1	Elia Nuqul & Sons Co.	50.00
2	Elia Nuqul	6.67
3	Samira Nuqul	6.67
4	Ghassan Nuqul	6.67
5	Marwan Nuqul	6.67
6	Lina Nuqul	6.67
7	Randa Nuqul	6.67

No. of Employees			
	Male	Female	Total
Jordanians	18	0	18
Non-Jordanians	0	0	0

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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	3,000,000	3,000,000
Market Capitalization(JD)	–	–
Fiscal Year Ended	31-12-2000	31-12-2001

Assets(JD)

Cash on Hand & at Banks	129,165	115,674
Accounts Receivables,Net	14,947,189	11,047,812
Short Term Investments	2,206,346	4,422,806
Inventory	8,426,874	6,230,686
Total Current Assets	26,482,962	22,614,613
Long Term Investments	247,070	446,828
Fixed Assets,Net	15,929,481	16,359,850
Projects in Progress	1,279,737	425,688
Total Fixed Assets	17,209,218	16,785,538
Other Assets	691,207	685,335
Total Assets	44,630,457	40,532,314

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

Accounts and Notes Payable	8,303,135	5,853,036
Credit Banks	5,729,320	4,338,665
Short Term Loans	10,194,653	9,487,059
Accrued Part of Long Term Loans	0	0
Total Current Liabilities	24,757,035	19,966,045
Long Term Loans & Notes Payable	7,055,200	600,000
Corporate Bonds	0	0
Other Liabilities	9,672,546	14,255,131
Total Liabilities	41,484,781	34,821,176

Shareholders Equity(JD)

Authorized Capital	3,000,000	3,000,000
Subscribed Capital	3,000,000	3,000,000
Paid in Capital	3,000,000	3,000,000
Compulsory Reserves	21,951	21,951
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	123,725	2,689,187
Total Shareholders Equity	3,145,676	5,711,138
Total Liabilities & Shareholders Equity	44,630,457	40,532,314

141117 INTEGRATED INVESTMENT AND INDUSTRIES**Income Statement(JD)**

	2000	2001
Sales,Net	10,151,519	11,861,535
Cost of Goods Sold	9,579,741	11,059,674
Gross Profit	571,778	801,861
General and Administrative Expenses	579,982	500,875
Selling and Distribution Expenses	535,303	671,373
Depreciation(period)	826,701	903,561
Other Operating Expenses	0	362,859
Net Operating Income	-543,507	-733,246
Other Revenues	107,606	477,506
Other Expenses	0	0
Minority Interest	-567,587	-581,098
Income Before Interest & Tax	131,686	325,358
Interest Expenses	1,228,351	820,674
Income Before Tax	-1,096,665	-495,316
Income Tax (period)	0	0
Income Tax (Previous Years)	0	0
Jordan Universities Fees	0	0
Scientific Research Fees	0	0
Net Income	-1,096,665	-495,316

Cash Flow (JD)

Cash Balance(Beginning)	86,152	129,165
Net Cash Flow from (Used In) Operating Activities	-11,414,821	3,171,934
Net Cash Flow from (Used In) Investing Activities	-332,873	-474,562
Net Cash Flow from (Used In) Financing Activities	11,790,707	-2,710,863
Cash Balance(Ending)	129,165	115,674

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

Turnover Ratio %	0.00	0.00
Earning Per Share (JD)	-0.37	-0.17
Dividends Per Share (JD)	0.00	0.00
Book Value Per Share (JD)	1.05	1.90
Price Earnings Ratio (Times)	0.00	0.00
Dividend Yield %	—	—
Dividends Per Share to Earning Per Share %	0.00	0.00
Price to Book Value (Times)	0.00	0.00

Gross Margine %	5.63	6.76
Margine Before Interest and Tax %	1.30	2.74
Profit Margine %	-10.80	-4.18
Return On Assets %	-2.46	-1.22
Return On Equity %	-34.86	-8.67

Debt Ratio %	92.95	85.91
Equity Ratio %	7.05	14.09
Interest Coverage Ratio (Times)	0.11	0.40

Total Assets Turnover (Times)	0.23	0.29
Fixed Assets Turnover (Times)	0.59	0.71
Working Capital Turonver (Times)	5.88	4.48

Current Ratio (Times)	1.07	1.13
Working Capital (JD)	1,725,927	2,648,568