

JORDAN INTERNATIONAL INDUSTRIES			
Establish In	:	1997	
Address	:	Al-Dolail Zarqa	
Telephone	:	(05/3830371)	
P.O.Box	:	3253 Amman 11181	
E-Mail	:	ug@go.com.jo	
Fax	:	(05/3830370)	
No. of Branches	:	Local: —	Abroad: —

Auditors	:	Saba & Co.
Legal Counselor	:	Maha Al-Fakhouri

<u>Main Objectives of the Co.:</u> The Construction of several development environment projects, concerned with the proper use of natural resources, among which the production of organic and organic mineral fertilizer, processed from agricultural and animal.			
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Board of Directors			
Sami Qamoh / Chairman Yousef Radwan / Vice Sameer Murad Dr. Fouti Khamis Hani Abu Ina'em Dr. Fuad Al-zubaidi Salah Al-Rifa'i Isam Hijazi Kim Abu Jaber			
General Manager Isam Abu Zahra			
Termination Date of the Board: 24-02-2001			

	No. of Shareholder				Ownership(Share)				Ownership ratio %			
	Jordanians	Arabs	Foreigners	Total	Jordanians	Arabs	Foreigners	Total	Jordanians	Arabs	Foreigners	Total
Individuals	34	0	0	34	947,750	0	0	947,750	47.388	0.000	0.000	47.388
Companies	6	0	0	6	522,250	0	0	522,250	26.113	0.000	0.000	26.113
Gov. Agencies	4	0	0	4	530,000	0	0	530,000	26.500	0.000	0.000	26.500
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	44	0	0	44	2,000,000	0	0	2,000,000	100.000	0.000	0.000	100.000

No.	Name of shareholders owning 5% or more of the company shares	Ownership Ratio %
1	Jordan International Insurance	17.28
2	Industrial Development Bank	10.00
3	Social Security Corporation	10.00
4	Shehadeh Twal	5.00
5	Hijazi and Ghosheh	5.00
6	Foua'ad Abu Jaber	5.00

No. of Employees			
	Male	Female	Total
Jordanians	19	0	19
Non-Jordanians	1	0	1

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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	2,000,000	2,000,000
Market Capitalization(JD)	–	–
Fiscal Year Ended	31-12-2000	31-12-2001

Assets(JD)

Cash on Hand & at Banks	226,818	68,426
Accounts Receivables,Net	12,321	12,297
Short Term Investments	0	0
Inventory	67,507	58,593
Total Current Assets	319,118	150,906
Long Term Investments	66,667	96,923
Fixed Assets,Net	1,470,587	1,420,682
Projects in Progress	0	0
Total Fixed Assets	1,626,362	1,576,457
Other Assets	370,888	439,291
Total Assets	2,383,035	2,263,577

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

Accounts and Notes Payable	48,670	45,745
Credit Banks	7,613	6,114
Short Term Loans	0	0
Accrued Part of Long Term Loans	69,118	76,292
Total Current Liabilities	163,797	169,640
Long Term Loans & Notes Payable	384,242	307,920
Corporate Bonds	0	0
Other Liabilities	0	0
Total Liabilities	548,039	477,560

Shareholders Equity(JD)

Authorized Capital	2,000,000	2,000,000
Subscribed Capital	2,000,000	2,000,000
Paid in Capital	1,967,150	1,967,150
Compulsory Reserves	0	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	20,789
Retained Earnings	-132,154	-201,922
Total Shareholders Equity	1,834,996	1,786,017
Total Liabilities & Shareholders Equity	2,383,035	2,263,577

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

Sales,Net	573	8,078
Cost of Goods Sold	10,029	13,500
Gross Profit	-9,456	-5,422
General and Administrative Expenses	85,209	29,517
Selling and Distribution Expenses	14,023	4,557
Depreciation(period)	38,692	39,160
Other Operating Expenses	0	0
Net Operating Income	-108,688	-39,496
Other Revenues	26,776	11,637
Other Expenses	0	1,346
Minority Interest	0	0
Income Before Interest & Tax	-81,912	-29,205
Interest Expenses	50,242	41,909
Income Before Tax	-132,154	-71,114
Income Tax (period)	0	0
Income Tax (Previous Years)	0	0
Jordan Universities Fees	0	0
Scientific Research Fees	0	0
Net Income	-132,154	-71,114

Cash Flow (JD)

Cash Balance(Beginning)	88,739	226,818
Net Cash Flow from (Used In) Operating Activities	-116,046	-96,370
Net Cash Flow from (Used In) Investing Activities	-40,667	8,626
Net Cash Flow from (Used In) Financing Activities	294,792	-70,648
Cash Balance(Ending)	226,818	68,426

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

Turnover Ratio %	0.00	0.00
Earning Per Share (JD)	-0.07	-0.04
Dividends Per Share (JD)	0.00	0.00
Book Value Per Share (JD)	0.92	0.89
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 %	-1,650.26	-67.12
Margine Before Interest and Tax %	-14,295.29	-361.54
Profit Margine %	-23,063.53	-880.34
Return On Assets %	-5.55	-3.14
Return On Equity %	-7.20	-3.98

Debt Ratio %	23.00	21.10
Equity Ratio %	77.00	78.90
Interest Coverage Ratio (Times)	—	—

Total Assets Turnover (Times)	0.00	0.00
Fixed Assets Turnover (Times)	0.00	0.01
Working Capital Turonver (Times)	0.00	-0.43

Current Ratio (Times)	1.95	0.89
Working Capital (JD)	155,321	-18,734