

Establish In	:	1993
Address	:	Sahab- Industrial City
Telephone	:	(4023133)
P.O.Box	:	(231) Sahab-Industrial City 11512
E-Mail	:	itm@nets.com.jo
Fax	:	(4023771)
No. of Branches	:	Local: 1 Abroad: —

Legal Counselor : Muayad Hamdan

Constructing , establishing , owning and managing factories for producing and trading types of textiles in Jordan or abroad .

Amen Shajarawi / chairman
Mohammad Al Qaysi / vice
Mazen Al-Saket
Jameel Jubran
Khaled Alyan
Housing Bank for Trade & Finance
Ziyad Al-Atari

Termination Date of the Board: 12-05-2002

No.	Name of shareholders owning 5% or more of the company shares	Ownership Ratio %
1	Amin Shajrawi	6.36
2	Mohammed Al-Qaisi	6.92
3	Khalid Elayan	8.40
4	Housing Bank for Trade & Finance	5.19

No. of Employees			
	Male	Female	Total
Jordanians	27	2	29
Non-Jordanians	5	0	5

141079 INTER NATIONAL TEXTILE MANUFACTURING

Trading Information

	2000	2001
Par Value/Share(JD)	1	1
Closing Price(JD)	0.10	0.11
Value Traded(JD)	1,669	19,623
No. of Shares Traded	11,394	192,165
No. of Transactions	37	156
No. of Subscribed Shares	2,500,000	2,500,000
Market Capitalization(JD)	250,000	275,000
Fiscal Year Ended	31-12-2000	31-12-2001

Assets(JD)

Cash on Hand & at Banks	945	5,319
Accounts Receivables,Net	166,497	280,131
Short Term Investments	0	0
Inventory	516,642	313,180
Total Current Assets	723,154	639,821
Long Term Investments	0	0
Fixed Assets,Net	1,014,132	1,194,403
Projects in Progress	0	0
Total Fixed Assets	1,014,132	1,194,403
Other Assets	0	0
Total Assets	1,737,286	1,834,224

Liabilities & Shareholders Equity

Liabilities(JD)	2000	2001
Accounts and Notes Payable	72,293	56,808
Credit Banks	25,037	70,337
Short Term Loans	215,992	304,925
Accrued Part of Long Term Loans	34,393	26,265
Total Current Liabilities	387,928	513,318
Long Term Loans & Notes Payable	229,121	199,855
Corporate Bonds	0	0
Other Liabilities	0	0
Total Liabilities	617,049	713,173

Shareholders Equity(JD)

Authorized Capital	2,500,000	2,500,000
Subscribed Capital	2,500,000	2,500,000
Paid in Capital	2,500,000	2,500,000
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	0
Retained Earnings	-1,379,763	-1,378,949
Total Shareholders Equity	1,120,237	1,121,051
Total Liabilities & Shareholders Equity	1,737,286	1,834,224

141079 INTER NATIONAL TEXTILE MANUFACTURING**Income Statement(JD)**

	2000	2001
Sales,Net	327,475	334,988
Cost of Goods Sold	372,029	380,057
Gross Profit	-44,554	-45,069
General and Administrative Expenses	91,915	83,039
Selling and Distribution Expenses	54,625	50,772
Depreciation(period)	130,634	74,111
Other Operating Expenses	50,000	0
Net Operating Income	-241,094	-178,880
Other Revenues	8,916	256,469
Other Expenses	0	0
Minority Interest	0	0
Income Before Interest & Tax	-232,178	77,589
Interest Expenses	37,130	76,775
Income Before Tax	-269,308	814
Income Tax (period)	0	0
Income Tax (Previous Years)	0	0
Jordan Universities Fees	0	0
Scientific Research Fees	0	0
Net Income	-269,308	814

Cash Flow (JD)

Cash Balance(Beginning)	5,585	945
Net Cash Flow from (Used In) Operating Activities	177,605	-1,728
Net Cash Flow from (Used In) Investing Activities	-1,077	-1,804
Net Cash Flow from (Used In) Financing Activities	-181,168	7,906
Cash Balance(Ending)	945	5,319

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

Turnover Ratio %	0.46	7.69
Earning Per Share (JD)	-0.11	0.00
Dividends Per Share (JD)	0.00	0.00
Book Value Per Share (JD)	0.45	0.45
Price Earnings Ratio (Times)	-0.93	337.84
Dividend Yield %	0.00	0.00
Dividends Per Share to Earning Per Share %	0.00	0.00
Price to Book Value (Times)	0.22	0.25

Gross Margine %	-13.61	-13.45
Margine Before Interest and Tax %	-70.90	23.16
Profit Margine %	-82.24	0.24
Return On Assets %	-15.50	0.04
Return On Equity %	-24.04	0.07

Debt Ratio %	35.52	38.88
Equity Ratio %	64.48	61.12
Interest Coverage Ratio (Times)	—	1.01

Total Assets Turnover (Times)	0.19	0.18
Fixed Assets Turnover (Times)	0.32	0.28
Working Capital Turonver (Times)	0.98	2.65

Current Ratio (Times)	1.86	1.25
Working Capital (JD)	335,226	126,503