

JORDANIAN JOB OPPORTUNITIES

Establish In : 1998
Address : Jabal Amman - First Circle - Abu-Sham Building
Telephone : (4616944)
P.O.Box : (3061) Amman 11181
E-Mail : job@jorjob.com
Fax : (4616947)
No. of Branches : Local: — Abroad: —

Auditors : Allied Accountants
Legal Counselor : Azzam Zalloum

Main Objectives of the Co.:**Board of Directors**

Samer Al-Majali / Chairman
 Othman Al-Tweijri / Vice
 Mohammad Thiab
 Mohammed Al-Shraideh
 Sarif Muhanna Abd Alelah
 Mahmoud Sarhan
 Sahel Al-Majali
 Nafeth Al-Saheb
 Mustafa Al-Rajabani

General Manager Othman Al-Tweijri

Termination Date of the Board: 13-04-2003

	No. of Shareholder				Ownership(Share)				Ownership ratio %			
	Jordanians	Arabs	Foreigners	Total	Jordanians	Arabs	Foreigners	Total	Jordanians	Arabs	Foreigners	Total
Individuals	0	0	0	0	0	0	0	0	0.000	0.000	0.000	0.000
Companies	4	2	0	6	181,250	100,000	0	281,250	38.667	21.333	0.000	60.000
Gov.Agencies	0	0	0	0	0	0	0	0	0.000	0.000	0.000	0.000
Government	1	0	0	1	187,500	0	0	187,500	40.000	0.000	0.000	40.000
Others	0	0	0	0	0	0	0	0	0.000	0.000	0.000	0.000
Total	5	2	0	7	368,750	100,000	0	468,750	78.667	21.333	0.000	100.000

No.	Name of shareholders owning 5% or more of the company shares	Ownership Ratio %
1	Jordan Investment Corporation	40.00
2	Labor Development Office	10.67
3	Trans East Corporations / Qatar	10.67
4	Al-Mir Trading Co.	10.93
5	Al- Sunbula International Trading Co.	10.67
6	Sharif Muhanna & Zalloum Co.	6.40
7	United for Computers Co.	10.67

No. of Employees			
	Male	Female	Total
Jordanians	9	5	14
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 Transaction	0	0
No. of Subscribed Shares	468,750	468,750
Market Capitalization(JD)	—	—
Fiscal Year Ended	31-12-2000	31-12-2001

Assets(JD)

Cash on Hand & at Banks	304,305	297,083
Accounts Receivables,Net	24,175	20,384
Short Term Investments	0	0
Total Current Assets	335,135	324,892
Long Term Investments	0	0
Fixed Assets,Net	50,656	41,901
Projects in Progress	0	0
Total Fixed Assets	50,656	41,901
Other Assets	0	0
Total Assets	385,791	366,793

Liabilities & Owners Equity

Liabilities(JD)	2000	2001
Accounts and Notes Payable	5,566	7,971
Credit Banks	0	0
Short Term Loans	0	0
Accrued Part of Long Term Loans	0	0
Total Current Liabilities	7,391	10,105
Long Term Loans & Notes Payable	0	0
Corporate Bonds	0	0
Other Liabilities	0	0
Total Liabilities	7,391	10,105

Shareholders Equity(JD)

Authorized Capital	625,000	625,000
Subscribed Capital	468,750	468,750
Paid in Capital	468,750	468,750
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	-90,350	-112,062
Total Shareholders Equity	378,400	356,688
Total Liabilities & Shareholders Equity	385,791	366,793

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

Operating Revenues	61,081	122,500
Operating Expenses	0	0
Gross Profit	61,081	122,500
General and Administrative Expenses	145,127	153,188
Selling and Distribution Expenses	0	0
Depreciation(period)	7,286	9,726
Other Operating Expenses	0	5,701
Net Operating Income	-84,046	-36,389
Other Revenues	24,906	14,677
Other Expenses	0	0
Minority Interest	0	0
Income Before Interest & Tax	-59,140	-21,712
Interest Expenses	0	0
Net Income Before Tax	-59,140	-21,712
Income Tax (period)	0	0
Income Tax (Previous Years)	0	0
Jordan Universities Fees	0	0
Scientific Research Fees	0	0
Net Income	-59,140	-21,712

Cash Flow(JD)

Cash Balance(Beginning)	420,175	304,305
Net Cash Flow from (Used in) Operating Activities	-70,517	-6,251
Net Cash Flow from (Used in) Investing Activities	-45,353	-971
Net Cash Flow from (Used in) Financing Activities	0	0
Cash Balance(Ending)	304,305	297,083

Financial Ratios

2000

2001

Turnover Ratio %	0.00	0.00
Earning Per Share (JD)	-0.13	-0.05
Dividends Per Share (JD)	0.00	0.00
Book Value Per Share (JD)	0.81	0.76
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 Margin %	100.00	100.00
Margin Before Interest and Tax %	-96.82	-17.72
Profit Margin %	-96.82	-17.72
Return On Assets %	-15.33	-5.92
Return On Equity %	-15.63	-6.09

Debt Ratio %	1.92	2.75
Equity Ratio %	98.08	97.25
Interest Coverage Ratio (Times)	—	—

Total Assets Turnover(Times)	0.16	0.33
Fixed Assets Turnover(Times)	1.21	2.92
Working Capital Turnover(Times)	0.19	38.92

Current Ratio (Times)	45.34	32.15
Working Capital (JD)	327,744	314,787