

MINERAL INVESTMENT (HOLDING)	
Establish In	:
Address	: Shmeisani - Amman
Telephone	: (5622257)(5622258)
P.O.Box	: (941499) Amman 11194
E-Mail	: mininvco@go.com.jo
Fax	: (5624496)
No. of Branches	: Local: — Abroad: —

Auditors	: Ibrahim Al-Abbasi & Co.
Legal Counselor	: Haikal Al-Hoory

<u>Main Objectives of the Co.:</u> Managing subsidiary companies or participating in the management of other companies in which it owns shares. Investing in shares and bonds.	
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Board of Directors			
Jordan carbonate Co./Chairman Orient Crush Co./ Vice Jordan Phosphate Mines Co. Jordan Rock Wool Co. Social Security Corporation Jordan Cement Factories Co. Arab Potash Co.			
General Manager Dr. Fakhiraldeen Al-Daghestani			
Termination Date of the Board: 30-06-2004			

	No. of Shareholder				Ownership(Share)				Ownership ratio %			
	Jordanians	Arabs	Foreigners	Total	Jordanians	Arabs	Foreigners	Total	Jordanians	Arabs	Foreigners	Total
Individuals	140	3	0	143	224,557	21,700	0	246,257	8.199	0.792	0.000	8.992
Companies	12	0	0	12	1,992,500	0	0	1,992,500	72.752	0.000	0.000	72.752
Gov. Agencies	1	0	0	1	500,000	0	0	500,000	18.256	0.000	0.000	18.256
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	153	3	0	156	2,717,057	21,700	0	2,738,757	99.208	0.792	0.000	100.000

No.	Name of shareholders owning 5% or more of the company shares	Ownership Ratio %
1	Jordan Phosphate Mines Co.	18.26
2	The Arab Potash Co.	18.26
3	Social Security Corporation	18.26
4	Orient Crush Co.	9.13
5	Jordan Carbonate Co.	12.78

No. of Employees			
	Male	Female	Total
Jordanians	3	1	4
Non-Jordanians	0	0	0

131212 MINERAL INVESTMENT (HOLDING)**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	2,738,757	2,738,757
Market Capitalization(JD)	–	–
Fiscal Year Ended	31-12-2000	31-12-2001

Assets(JD)

Cash on Hand & at Banks	722,572	369,553
Accounts Receivables,Net	0	0
Short Term Investments	0	0
Total Current Assets	793,145	437,949
Long Term Investments	1,635,208	1,901,159
Fixed Assets,Net	40,500	27,876
Projects in Progress	0	0
Total Fixed Assets	40,500	27,876
Other Assets	0	0
Total Assets	2,468,853	2,366,984

Liabilities & Owners Equity

Liabilities(JD)

2000

2001

Accounts and Notes Payable	0	0
Credit Banks	0	0
Short Term Loans	0	0
Accrued Part of Long Term Loans	0	0
Total Current Liabilities	1,245	732
Long Term Loans & Notes Payable	0	0
Corporate Bonds	0	0
Other Liabilities	0	0
Total Liabilities	1,245	732

Shareholders Equity(JD)

Authorized Capital	2,738,757	2,738,757
Subscribed Capital	2,738,757	2,738,757
Paid in Capital	2,738,757	2,738,757
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	-271,149	-372,505
Total Shareholders Equity	2,467,608	2,366,252
Total Liabilities & Shareholders Equity	2,468,853	2,366,984

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

Operating Revenues	0	0
Operating Expenses	0	0
Gross Profit	0	0
General and Administrative Expenses	136,137	78,224
Selling and Distribution Expenses	0	0
Depreciation(period)	14,177	13,593
Other Operating Expenses	121,292	59,049
Net Operating Income	-257,429	-137,273
Other Revenues	64,037	35,837
Other Expenses	259	51
Minority Interest	0	0
Income Before Interest & Tax	-193,651	-101,487
Interest Expenses	0	0
Net Income Before Tax	-193,651	-101,487
Income Tax (period)	0	0
Income Tax (Previous Years)	0	0
Jordan Universities Fees	0	0
Scientific Research Fees	0	0
Net Income	-193,651	-101,487

Cash Flow(JD)

Cash Balance(Beginning)	914,661	722,572
Net Cash Flow from (Used in) Operating Activities	-8,953	-26,999
Net Cash Flow from (Used in) Investing Activities	-183,136	-326,020
Net Cash Flow from (Used in) Financing Activities	0	0
Cash Balance(Ending)	722,572	369,553

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)	0.90	0.86
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 %	—	—
Margin Before Interest and Tax %	—	—
Profit Margin %	—	—
Return On Assets %	-7.84	-4.29
Return On Equity %	-7.85	-4.29

Debt Ratio %	0.05	0.03
Equity Ratio %	99.95	99.97
Interest Coverage Ratio (Times)	—	—

Total Assets Turnover(Times)	0.00	0.00
Fixed Assets Turnover(Times)	0.00	0.00
Working Capital Turnover(Times)	0.00	0.00

Current Ratio (Times)	637.06	598.29
Working Capital (JD)	791,900	437,217