

RUM ALADDIN INDUSTRIES	
Establish In	: 1999
Address	: King Abdulla II Industrial Estate/ Sahab
Telephone	: (5534289)(4022929)
P.O.Box	: (20) Sahab 11512
E-Mail	: rum@go.com.jo
Fax	: (4021979)
No. of Branches	: Local: 3 Abroad: —

	No. of Shareholder				Ownership(Share)				Ownership ratio %			
	Jordanians	Arabs	Foreigners	Total	Jordanians	Arabs	Foreigners	Total	Jordanians	Arabs	Foreigners	Total
Individuals	4,869	4	0	4,873	4,419,590	12,196	0	4,431,786	88.392	0.244	0.000	88.636
Companies	24	0	0	24	548,951	0	0	548,951	10.979	0.000	0.000	10.979
Gov. Agencies	2	0	0	2	19,263	0	0	19,263	0.385	0.000	0.000	0.385
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	4,895	4	0	4,899	4,987,804	12,196	0	5,000,000	99.756	0.244	0.000	100.000

No.	Name of shareholders owning 5% or more of the company shares	Ownership Ratio %
1	Michael Al-Sayegh	21.79
2	Ibrahim Al-Sayegh	15.59
3	Saleem Al-Sayegh	14.18
4	Export and Finance Bank	8.33
5	Nuha Haddad	6.26

Non-Jordanians	3	0	3
-----------------------	----------	----------	----------

The Company resulted of the merger between Rum and Aladdin companies. The 2001 financial figures represent the opening financial statement after merger as of 1/1/2002.

141077 RUM ALADDIN INDUSTRIES

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	0	5,000,000
Market Capitalization(JD)	—	—
Fiscal Year Ended	31-12-2000	01-01-2002

Assets(JD)

Cash on Hand & at Banks	0	1,787,353
Accounts Receivables,Net	0	2,465,454
Short Term Investments	0	0
Inventory	0	3,314,029
Total Current Assets	0	7,657,672
Long Term Investments	0	0
Fixed Assets,Net	0	3,455,276
Projects in Progress	0	0
Total Fixed Assets	0	3,455,276
Other Assets	0	0
Total Assets	0	11,112,948

Liabilities & Shareholders Equity

Liabilities(JD)

2000

2001

Accounts and Notes Payable	0	1,616,273
Credit Banks	0	2,259,440
Short Term Loans	0	0
Accrued Part of Long Term Loans	0	0
Total Current Liabilities	0	4,614,723
Long Term Loans & Notes Payable	0	33,225
Corporate Bonds	0	0
Other Liabilities	0	0
Total Liabilities	0	4,647,948

Shareholders Equity(JD)

Authorized Capital	0	5,000,000
Subscribed Capital	0	5,000,000
Paid in Capital	0	5,000,000
Compulsory Reserves	0	1,465,000
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	0	0
Total Shareholders Equity	0	6,465,000
Total Liabilities & Shareholders Equity	0	11,112,948

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

Sales,Net	0	0
Cost of Goods Sold	0	0
Gross Profit	0	0
General and Administrative Expenses	0	0
Selling and Distribution Expenses	0	0
Depreciation(period)	0	0
Other Operating Expenses		0
Net Operating Income	0	0
Other Revenues	0	0
Other Expenses	0	0
Minority Interest	0	0
Income Before Interest & Tax	0	0
Interest Expenses	0	0
Income Before Tax	0	0
Income Tax (period)	0	0
Income Tax (Previous Years)	0	0
Jordan Universities Fees	0	0
Scientific Research Fees	0	0
Net Income	0	0

Cash Flow (JD)

Cash Balance(Beginning)	0	0
Net Cash Flow from (Used In) Operating Activities	0	0
Net Cash Flow from (Used In) Investing Activities	0	0
Net Cash Flow from (Used In) Financing Activities	0	0
Cash Balance(Ending)	0	0

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

Turnover Ratio %	—	0.00
Earning Per Share (JD)	—	0.00
Dividends Per Share (JD)	—	0.00
Book Value Per Share (JD)	—	1.29
Price Earnings Ratio (Times)	—	—
Dividend Yield %	—	—
Dividends Per Share to Earning Per Share %		—
Price to Book Value (Times)	—	0.00

Gross Margine %	—	—
Margine Before Interest and Tax %	—	—
Profit Margine %	—	—
Return On Assets %	—	0.00
Return On Equity %	—	0.00

Debt Ratio %	—	41.82
Equity Ratio %	—	58.18
Interest Coverage Ratio (Times)	—	—

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

Current Ratio (Times)	—	1.66
Working Capital (JD)		3,042,949