

AMANA FOR AGR. & INDUSTRIAL INVESTMENT	
Establish In	: 1995
Address	: Wasfi Altal Str. - Amman
Telephone	: (5539100)
P.O.Box	: (926255) Amman 11110
E-Mail	:
Fax	: (5518323)
No. of Branches	Local: — Abroad: —

Auditors	: Arab Professionals
Legal Counselor	: Legal Counselor

<u>Main Objectives of the Co.:</u> Investing in agricultural, industrial and trading projects	
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Board of Directors			
Abed Alrahman Al-Mougrabi/Chairman Salma Kamal/ Vice Saeed Hijazi Isma'eel Atwan Ayda Al-Mougrabi Mosa Hamo Rasha Al-Mougrabi			
General Manager Abd Al-Rahman Al-Mougrabi			
Termination Date of the Board: 27-09-2003			

	No. of Shareholder				Ownership(Share)				Ownership ratio %			
	Jordanians	Arabs	Foreigners	Total	Jordanians	Arabs	Foreigners	Total	Jordanians	Arabs	Foreigners	Total
Individuals	45	0	3	48	3,370,000	0	600,000	3,970,000	84.250	0.000	15.000	99.250
Companies	2	0	0	2	30,000	0	0	30,000	0.750	0.000	0.000	0.750
Gov.Agencies	0	0	0	0	0	0	0	0	0.000	0.000	0.000	0.000
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	47	0	3	50	3,400,000	0	600,000	4,000,000	85.000	0.000	15.000	100.000

No.	Name of shareholders owning 5% or more of the company shares	Ownership Ratio %
1	Salma Kamal	15.63
2	Abd Al-Rahman Al-Mougrabi	29.36
3	Rasha Al-Mougrabi	10.00
4	Salam Al-Mougrabi	10.00
5	Alizabith An Isma'eel Atwan	10.00

No. of Employees			
	Male	Female	Total
Jordanians	7	1	8
Non-Jordanians	40	0	40

141105 AMANA FOR AGR.& INDUSTRIAL INVESTMENT**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	4,000,000	4,000,000
Market Capitalization(JD)	–	–
Fiscal Year Ended	31-12-2000	31-12-2001

Assets(JD)

Cash on Hand & at Banks	714	81
Accounts Receivables,Net	78,199	80,460
Short Term Investments	0	0
Inventory	315,313	361,897
Total Current Assets	396,410	444,373
Long Term Investments	0	0
Fixed Assets,Net	4,603,352	4,593,210
Projects in Progress	3,419	0
Total Fixed Assets	4,606,771	4,593,210
Other Assets	0	0
Total Assets	5,003,181	5,037,583

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

Accounts and Notes Payable	434,882	722,942
Credit Banks	0	0
Short Term Loans	200,004	197,614
Accrued Part of Long Term Loans	0	0
Total Current Liabilities	651,889	943,475
Long Term Loans & Notes Payable	800,000	800,000
Corporate Bonds	0	0
Other Liabilities	0	0
Total Liabilities	1,451,889	1,743,475

Shareholders Equity(JD)

Authorized Capital	4,000,000	4,000,000
Subscribed Capital	4,000,000	4,000,000
Paid in Capital	4,000,000	4,000,000
Compulsory Reserves	12,244	12,244
Voluntary Reserve	24,488	24,488
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	-485,440	-742,624
Total Shareholders Equity	3,551,292	3,294,108
Total Liabilities & Shareholders Equity	5,003,181	5,037,583

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

Sales,Net	43,294	27,501
Cost of Goods Sold	73,653	36,470
Gross Profit	-30,359	-8,969
General and Administrative Expenses	75,006	52,213
Selling and Distribution Expenses	9,269	10,499
Depreciation(period)	166,762	190,472
Other Operating Expenses	234,760	169,759
Net Operating Income	-349,394	-241,440
Other Revenues	20,827	20,297
Other Expenses	50,554	0
Minority Interest	0	0
Income Before Interest & Tax	-379,121	-221,143
Interest Expenses	20,022	25,855
Income Before Tax	-399,143	-246,998
Income Tax (period)	0	0
Income Tax (Previous Years)	0	0
Jordan Universities Fees	0	0
Scientific Research Fees	0	0
Net Income	-399,143	-246,998

Cash Flow (JD)

Cash Balance(Beginning)	1,640	714
Net Cash Flow from (Used In) Operating Activities	-69,089	186,889
Net Cash Flow from (Used In) Investing Activities	-118,802	-176,911
Net Cash Flow from (Used In) Financing Activities	186,965	-10,611
Cash Balance(Ending)	714	81

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

Turnover Ratio %	0.00	0.00
Earning Per Share (JD)	-0.10	-0.06
Dividends Per Share (JD)	0.00	0.00
Book Value Per Share (JD)	0.89	0.82
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 %	-70.12	-32.61
Margine Before Interest and Tax %	-875.69	-804.13
Profit Margine %	-921.94	-898.14
Return On Assets %	-7.98	-4.90
Return On Equity %	-11.24	-7.50

Debt Ratio %	29.02	34.61
Equity Ratio %	70.98	65.39
Interest Coverage Ratio (Times)	—	—

Total Assets Turnover (Times)	0.01	0.01
Fixed Assets Turnover (Times)	0.01	0.01
Working Capital Turonver (Times)	-0.17	-0.06

Current Ratio (Times)	0.61	0.47
Working Capital (JD)	-255,479	-499,102