

<b>PETRA TOURIST TRANSPORT</b>	
<b>Establish In</b>	<b>: 1995</b>
<b>Address</b>	<b>: Al-Madina Al-Monawara St.- Amman</b>
<b>Telephone</b>	<b>: (5511332)</b>
<b>P.O.Box</b>	<b>: (92660) Amman 11110</b>
<b>E-Mail</b>	<b>:</b>
<b>Fax</b>	<b>: (5511323)</b>
<b>No. of Branches</b>	<b>Local: — Abroad: —</b>

<b>Auditors</b>	<b>: Allied Accountants</b>
<b>Legal Counselor</b>	<b>: Abdullah khaleel</b>

<b><u>Main Objectives of the Co.:</u></b> <b>Practicing specialized touristic transportation.</b>	
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<b>Board of Directors</b>			
<b>Mohammad Al-Bilbeisi / Chairman</b> <b>Saleh Al-Rifa'i / Vice</b> <b>Muhanad Khalifa</b> <b>Miqdad Ennab</b> <b>Dr. Waleel Al-Nasan.</b> <b>Fowze Hiasat</b> <b>Zaid Gum'a</b> <b>Malik Hadad</b> <b>George Hadad</b>			
<b>General Manager Suleiman Hababhab</b>			
<b>Termination Date of the Board: 15-07-2003</b>			

	<b>No. of Shareholder</b>				<b>Ownership(Share)</b>				<b>Ownership ratio %</b>			
	Jordanians	Arabs	Foreigners	Total	Jordanians	Arabs	Foreigners	Total	Jordanians	Arabs	Foreigners	Total
<b>Individuals</b>	45	0	0	45	1,084,800	0	0	1,084,800	18.080	0.000	0.000	18.080
<b>Companies</b>	16	0	0	16	4,414,200	0	0	4,414,200	73.570	0.000	0.000	73.570
<b>Gov. Agencies</b>	1	0	0	1	300,000	0	0	300,000	5.000	0.000	0.000	5.000
<b>Government</b>	0	0	0	0	0	0	0	0	0.000	0.000	0.000	0.000
<b>Others</b>	3	0	0	3	201,000	0	0	201,000	3.350	0.000	0.000	3.350
<b>Total</b>	65	0	0	65	6,000,000	0	0	6,000,000	100.000	0.000	0.000	100.000

<b>No.</b>	<b>Name of shareholders owning 5% or more of the company shares</b>	<b>Ownership Ratio %</b>
<b>1</b>	<b>Jordan Express Tourist Transport</b>	<b>36.75</b>
<b>2</b>	<b>National Portfolio Securities</b>	<b>13.08</b>
<b>3</b>	<b>Al- Kawkaba for Trade &amp; Investment</b>	<b>9.93</b>
<b>4</b>	<b>Mary Haddad</b>	<b>6.00</b>
<b>5</b>	<b>Social Security Corporation</b>	<b>5.00</b>

<b>No. of Employees</b>			
	<b>Male</b>	<b>Female</b>	<b>Total</b>
<b>Jordanians</b>	<b>74</b>	<b>2</b>	<b>76</b>
<b>Non-Jordanians</b>	<b>2</b>	<b>0</b>	<b>2</b>

**131101 PETRA TOURIST TRANSPORT****Trading Information****2000****2001**

Par Value/Share(JD)	1	1
Closing Price(JD)	1.10	1.10
Value Traded(JD)	380,750	612,695
No. of Shares Traded	362,500	611,400
No. of Transaction	4	8
No. of Subscribed Shares	6,000,000	6,000,000
Market Capitalization(JD)	6,600,000	6,600,000
Fiscal Year Ended	31-12-2000	31-12-2001

**Assets(JD)**

Cash on Hand & at Banks	561,626	1,438,527
Accounts Receivables,Net	646,770	353,995
Short Term Investments	0	0
Total Current Assets	1,649,925	2,177,374
Long Term Investments	424,670	418,490
Fixed Assets,Net	4,397,865	3,631,055
Projects in Progress	0	0
Total Fixed Assets	4,397,865	3,631,055
Other Assets	10,000	0
Total Assets	6,482,460	6,226,919

Liabilities & Owners Equity

Liabilities(JD)

2000

2001

Accounts and Notes Payable	40,740	59,808
Credit Banks	0	0
Short Term Loans	0	0
Accrued Part of Long Term Loans	0	0
Total Current Liabilities	93,857	99,452
Long Term Loans & Notes Payable	0	0
Corporate Bonds	0	0
Other Liabilities	0	0
Total Liabilities	93,857	99,452

Shareholders Equity(JD)

Authorized Capital	10,000,000	10,000,000
Subscribed Capital	6,000,000	6,000,000
Paid in Capital	6,000,000	6,000,000
Compulsory Reserves	95,933	95,933
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	292,670	31,534
Total Shareholders Equity	6,388,603	6,127,467
Total Liabilities & Shareholders Equity	6,482,460	6,226,919

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

Operating Revenues	2,746,442	1,439,172
Operating Expenses	2,038,542	1,568,728
Gross Profit	707,900	-129,556
General and Administrative Expenses	174,150	176,683
Selling and Distribution Expenses	0	0
Depreciation(period)	977,238	816,283
Other Operating Expenses	27,867	32,889
Net Operating Income	505,883	-339,128
Other Revenues	85,449	108,067
Other Expenses	0	0
Minority Interest	0	0
Income Before Interest & Tax	591,332	-231,061
Interest Expenses	16,720	3,075
Net Income Before Tax	574,612	-234,136
Income Tax (period)	0	0
Income Tax (Previous Years)	0	0
Jordan Universities Fees	5,746	0
Scientific Research Fees	5,746	0
Net Income	563,120	-234,136

**Cash Flow(JD)**

Cash Balance(Beginning)	1,421,267	561,626
Net Cash Flow from (Used in) Operating Activities	1,159,063	889,073
Net Cash Flow from (Used in) Investing Activities	-1,418,237	-12,172
Net Cash Flow from (Used in) Financing Activities	-600,467	0
Cash Balance(Ending)	561,626	1,438,527

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

Turnover Ratio %	6.04	10.19
Earning Per Share (JD)	0.09	-0.04
Dividends Per Share (JD)	0.00	0.00
Book Value Per Share (JD)	1.06	1.02
Price Earnings Ratio(Times)	11.72	-28.19
Dividend Yield %	0.00	0.00
Dividends Per Share to Earning Per Share %	0.00	0.00
Price to Book Value (Times)	1.03	1.08

Gross Margin %	25.78	-9.00
Margin Before Interest and Tax %	21.53	-16.06
Profit Margin %	20.50	-16.27
Return On Assets %	8.69	-3.76
Return On Equity %	8.81	-3.82

Debt Ratio %	1.45	1.60
Equity Ratio %	98.55	98.40
Interest Coverage Ratio (Times)	35.37	-75.14

Total Assets Turnover(Times)	0.42	0.23
Fixed Assets Turnover(Times)	0.62	0.40
Working Capital Turnover(Times)	1.76	69.26

Current Ratio (Times)	17.58	21.89
Working Capital (JD)	1,556,068	2,077,922