

ATTANQEEB CONSTRUCTION MATERIAL MANUFACTURING			
Establish In	:	1990	
Address	:	Ruseifa	
Telephone	:	(05/3743439)	
P.O.Box	:	(368) Amman 11118	
E-Mail	:		
Fax	:	(05/3741075)	
No. of Branches	:	Local: 2	Abroad: —

Auditors	:	Ghosheh & Co.
Legal Counselor	:	Musa Abu-Romman

<b><u>Main Objectives of the Co.:</u></b>	
Searching for various kinds of minerals, to be extracted manufactured, transferred and sold. Manufacturing tiles, cutting and polishing marble, in addition to manufacturing clay products.	

Board of Directors			
Othman Bdeir / Chairman Abed Al-Hadi Adalbi / Vice Hani Malas Mahmmoud Bdair Nasoh Malas Mohammad Al- Joghdar Tareq Bdair			
General Manager Othman Bdeir			
Termination Date of the Board: 30-04-2006			

	No. of Shareholder				Ownership(Share)				Ownership ratio %			
	Jordanians	Arabs	Foreigners	Total	Jordanians	Arabs	Foreigners	Total	Jordanians	Arabs	Foreigners	Total
Individuals	899	0	0	899	2,296,634	0	0	2,296,634	82.023	0.000	0.000	82.023
Companies	9	0	0	9	463,883	0	0	463,883	16.567	0.000	0.000	16.567
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	4	0	0	4	39,483	0	0	39,483	1.410	0.000	0.000	1.410
Total	912	0	0	912	2,800,000	0	0	2,800,000	100.000	0.000	0.000	100.000

No.	Name of shareholders owning 5% or more of the company shares	Ownership Ratio %
1	Othman Bdeir	5.32
2	Trans Jordan Building Material Co.	8.70
3	Jordan Electric Power Co.	7.11
4	Saeed Malas	5.34

No. of Employees			
	Male	Female	Total
Jordanians	90	2	92
Non-Jordanians	5	0	5

**141036 ATTANQEEB CONSTRUCTION MATERIAL****Trading Information**

	<b>2000</b>	<b>2001</b>
Par Value/Share(JD)	1	1
Closing Price(JD)	1.10	1.00
Value Traded(JD)	29,298	134,786
No. of Shares Traded	26,616	133,515
No. of Transactions	25	82
No. of Subscribed Shares	2,800,000	2,800,000
Market Capitalization(JD)	3,080,000	2,800,000
Fiscal Year Ended	31-12-2000	31-12-2001

**Assets(JD)**

Cash on Hand & at Banks	41,237	67,325
Accounts Receivables,Net	441,499	450,821
Short Term Investments	0	0
Inventory	1,564,585	1,818,344
Total Current Assets	2,066,955	2,354,651
Long Term Investments	173,902	33,320
Fixed Assets,Net	2,922,479	2,726,311
Projects in Progress	394,838	663,810
Total Fixed Assets	3,317,317	3,390,121
Other Assets	0	0
Total Assets	5,558,174	5,778,092

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

Accounts and Notes Payable	869,756	1,382,933
Credit Banks	820,771	774,597
Short Term Loans	573,299	597,576
Accrued Part of Long Term Loans	0	0
Total Current Liabilities	2,365,800	2,878,802
Long Term Loans & Notes Payable	0	0
Corporate Bonds	0	0
Other Liabilities	47,112	43,989
Total Liabilities	2,412,912	2,922,791

**Shareholders Equity(JD)**

Authorized Capital	2,800,000	2,800,000
Subscribed Capital	2,800,000	2,800,000
Paid in Capital	2,800,000	2,800,000
Compulsory Reserves	143,346	143,346
Voluntary Reserve	43,123	485
Other Reserves	0	0
Issuance Premium	158,793	0
Issuance Discount	0	0
Treasury Stocks	0	0
Proposed Dividends	0	0
Accumulated Change in Fair Value	0	-88,530
Retained Earnings	0	0
Total Shareholders Equity	3,145,262	2,855,301
Total Liabilities & Shareholders Equity	5,558,174	5,778,092

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

Sales,Net	1,533,411	1,541,085
Cost of Goods Sold	1,444,561	1,480,025
Gross Profit	88,850	61,060
General and Administrative Expenses	87,415	83,860
Selling and Distribution Expenses	12,665	12,399
Depreciation(period)	218,818	200,077
Other Operating Expenses		0
Net Operating Income	-11,230	-35,199
Other Revenues	10,028	32,835
Other Expenses	0	0
Minority Interest	0	0
Income Before Interest & Tax	-1,202	-2,364
Interest Expenses	203,742	199,067
Income Before Tax	-204,944	-201,431
Income Tax (period)	0	0
Income Tax (Previous Years)	0	0
Jordan Universities Fees	0	0
Scientific Research Fees	0	0
Net Income	-204,944	-201,431

**Cash Flow (JD)**

Cash Balance(Beginning)	53,862	41,237
Net Cash Flow from (Used In) Operating Activities	176,468	271,937
Net Cash Flow from (Used In) Investing Activities	-214,773	-220,829
Net Cash Flow from (Used In) Financing Activities	25,680	-25,020
Cash Balance(Ending)	41,237	67,325

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

Turnover Ratio %	0.95	4.77
Earning Per Share (JD)	-0.07	-0.07
Dividends Per Share (JD)	0.00	0.00
Book Value Per Share (JD)	1.12	1.02
Price Earnings Ratio (Times)	-15.03	-13.90
Dividend Yield %	0.00	0.00
Dividends Per Share to Earning Per Share %	0.00	0.00
Price to Book Value (Times)	0.98	0.98

Gross Margine %	5.79	3.96
Margine Before Interest and Tax %	-0.08	-0.15
Profit Margine %	-13.37	-13.07
Return On Assets %	-3.69	-3.49
Return On Equity %	-6.52	-7.05

Debt Ratio %	43.41	50.58
Equity Ratio %	56.59	49.42
Interest Coverage Ratio (Times)	—	—

Total Assets Turnover (Times)	0.28	0.27
Fixed Assets Turnover (Times)	0.46	0.45
Working Capital Turonver (Times)	-5.13	-2.94

Current Ratio (Times)	0.87	0.82
Working Capital (JD)	-298,845	-524,151