

THE CONSULTANT & INVESTMENT GROUP	
Establish In	:
Address	: Queen Misbah St. - Jabal Amman
Telephone	: (4619051)
P.O.Box	: (840431) Amman 11184
E-Mail	: cig@nets.com.jo
Fax	: (4619052)
No. of Branches	: Local: — Abroad: —

Auditors	: Ghosheh & Co.
Legal Counselor	: Sa'di Abdeen

<u>Main Objectives of the Co.:</u> Investing in medical touristic fields in the region.	
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Board of Directors			
Dr. Isam Al-Sakit/ Chairman Dr. Mohammad Abu Loughd/ Vice Dr.Sa'eed Al-Fayoumi Othman Bdeir Abd Al-Raheem Al-Biq'a'i Dr.Ahmad Zeidan Dr.Ghaleb Zawaideh			
General Manager Dr. Isam Al-Sakit			
Termination Date of the Board:			

	No. of Shareholder				Ownership(Share)				Ownership ratio %			
	Jordanians	Arabs	Foreigners	Total	Jordanians	Arabs	Foreigners	Total	Jordanians	Arabs	Foreigners	Total
Individuals	263	0	0	263	7,870,000	0	0	7,870,000	98.375	0.000	0.000	98.375
Companies	2	0	0	2	130,000	0	0	130,000	1.625	0.000	0.000	1.625
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	265	0	0	265	8,000,000	0	0	8,000,000	100.000	0.000	0.000	100.000

No.	Name of shareholders owning 5% or more of the company shares	Ownership Ratio %
1	Omar Al-Majrisi	7.22

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

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	5,126,138	5,965,063
Market Capitalization(JD)	–	–
Fiscal Year Ended	31-12-2000	31-12-2001

Assets(JD)

Cash on Hand & at Banks	973,074	1,453,332
Accounts Receivables,Net	0	0
Short Term Investments	0	0
Total Current Assets	975,911	1,792,734
Long Term Investments	0	0
Fixed Assets,Net	9,195	7,634
Projects in Progress	4,131,009	4,144,825
Total Fixed Assets	4,140,204	4,152,459
Other Assets	0	0
Total Assets	5,116,115	5,945,193

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	2,097	77,671
Long Term Loans & Notes Payable	0	0
Corporate Bonds	0	0
Other Liabilities	0	0
Total Liabilities	2,097	77,671

Shareholders Equity(JD)

Authorized Capital	8,000,000	8,000,000
Subscribed Capital	5,126,138	5,965,063
Paid in Capital	5,126,138	5,965,063
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	-12,120	-97,541
Total Shareholders Equity	5,114,018	5,867,522
Total Liabilities & Shareholders Equity	5,116,115	5,945,193

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

Operating Revenues	0	0
Operating Expenses	0	0
Gross Profit	0	0
General and Administrative Expenses	56,267	154,057
Selling and Distribution Expenses	0	0
Depreciation(period)	1,665	1,722
Other Operating Expenses	0	0
Net Operating Income	-56,267	-154,057
Other Revenues	44,147	68,636
Other Expenses	0	0
Minority Interest	0	0
Income Before Interest & Tax	-12,120	-85,421
Interest Expenses	0	0
Net Income Before Tax	-12,120	-85,421
Income Tax (period)	0	0
Income Tax (Previous Years)	0	0
Jordan Universities Fees	0	0
Scientific Research Fees	0	0
Net Income	-12,120	-85,421

Cash Flow(JD)

Cash Balance(Beginning)	681,920	973,074
Net Cash Flow from (Used in) Operating Activities	-12,428	-344,690
Net Cash Flow from (Used in) Investing Activities	-895,366	-13,977
Net Cash Flow from (Used in) Financing Activities	1,198,948	838,925
Cash Balance(Ending)	973,074	1,453,332

Financial Ratios

2000

2001

Turnover Ratio %	0.00	0.00
Earning Per Share (JD)	0.00	-0.01
Dividends Per Share (JD)	0.00	0.00
Book Value Per Share (JD)	1.00	0.98
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 %	-0.24	-1.44
Return On Equity %	-0.24	-1.46

Debt Ratio %	0.04	1.31
Equity Ratio %	99.96	98.69
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)	465.38	23.08
Working Capital (JD)	973,814	1,715,063