

INTERNATIONAL FOR MEDICAL INVESTMENT	
Establish In	: 1995
Address	: Abdali - Aqarco Center
Telephone	: (5620680)
P.O.Box	: (926386) Amman 11110
E-Mail	: icmi@accessme.com
Fax	: (5684338)
No. of Branches	Local: — Abroad: —

Auditors	: Ibrahim Al-Abbasi & Co.
Legal Counselor	: Jihad Al-Sharif

<u>Main Objectives of the Co.:</u> Establishing gamma-knife center for radio-surgery of brain diseases. Establishing hospitals and specialized medical centers in Jordan and abroad. Trade in medical equipments instruments.	
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Board of Directors	
Moosa Shehadeh/Chairman Isam Al-Hawamdeh/ Vice Dr. Fawzi Ellayan Da'od Sa'idi Dr. Abdel Salam Abu Awad Nasser Huneidi Ahmad Maso'ud Ahmad Sabbagh Amin Shajrawi	
General Manager Dr.Abedelsalam Abu Awad	
Termination Date of the Board: 07-08-2003	

	No. of Shareholder				Ownership(Share)				Ownership ratio %			
	Jordanians	Arabs	Foreigners	Total	Jordanians	Arabs	Foreigners	Total	Jordanians	Arabs	Foreigners	Total
Individuals	881	14	0	895	2,690,691	167,200	0	2,857,891	44.845	2.787	0.000	47.632
Companies	14	1	0	15	2,650,087	442,022	0	3,092,109	44.168	7.367	0.000	51.535
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	1	0	0	1	50,000	0	0	50,000	0.833	0.000	0.000	0.833
Total	896	15	0	911	5,390,778	609,222	0	6,000,000	89.846	10.154	0.000	100.000

No.	Name of shareholders owning 5% or more of the company shares	Ownership Ratio %
1	Jordan Islamic Bank	18.02
2	Al-Baraka Investment & Development Co.	7.37
3	Al-Rizq Trade Co.	6.50

No. of Employees			
	Male	Female	Total
Jordanians	8	2	10
Non-Jordanians	0	0	0

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Trading Information

	2000	2001
Par Value/Share(JD)	1	1
Closing Price(JD)	0.33	0.33
Value Traded(JD)	4,777	0
No. of Shares Traded	11,800	0
No. of Transactions	28	0
No. of Subscribed Shares	6,000,000	6,000,000
Market Capitalization(JD)	1,980,000	1,980,000
Fiscal Year Ended	31-12-2000	31-12-2001

Assets(JD)

Cash on Hand & at Banks	911,261	921,454
Accounts Receivables,Net	193,461	165,511
Short Term Investments	0	0
Inventory	115,467	87,730
Total Current Assets	1,252,618	1,206,569
Long Term Investments	1,279,125	1,299,310
Fixed Assets,Net	2,222,596	1,930,970
Projects in Progress	0	0
Total Fixed Assets	2,222,596	1,930,970
Other Assets	15,867	9,867
Total Assets	4,770,206	4,446,716

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

Accounts and Notes Payable	59,436	66,653
Credit Banks	0	0
Short Term Loans	0	0
Accrued Part of Long Term Loans	0	0
Total Current Liabilities	169,063	156,404
Long Term Loans & Notes Payable	0	0
Corporate Bonds	0	0
Other Liabilities	0	0
Total Liabilities	169,063	156,404

Shareholders Equity(JD)

Authorized Capital	6,000,000	6,000,000
Subscribed Capital	6,000,000	6,000,000
Paid in Capital	6,000,000	6,000,000
Compulsory Reserves	6,314	6,314
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	-489,625	-469,440
Retained Earnings	-915,546	-1,246,562
Total Shareholders Equity	4,601,143	4,290,312
Total Liabilities & Shareholders Equity	4,770,206	4,446,716

141021 INTERNATIONAL FOR MEDICAL INVESTMENT**Income Statement(JD)**

	2000	2001
Sales,Net	185,950	112,870
Cost of Goods Sold	392,164	375,875
Gross Profit	-206,214	-263,005
General and Administrative Expenses	93,287	90,941
Selling and Distribution Expenses	0	0
Depreciation(period)	314,459	297,626
Other Operating Expenses	64,156	14,471
Net Operating Income	-363,657	-368,417
Other Revenues	29,165	37,401
Other Expenses	0	0
Minority Interest	0	0
Income Before Interest & Tax	-334,492	-331,016
Interest Expenses	0	0
Income Before Tax	-334,492	-331,016
Income Tax (period)	0	0
Income Tax (Previous Years)	0	0
Jordan Universities Fees	0	0
Scientific Research Fees	0	0
Net Income	-334,492	-331,016

Cash Flow (JD)

Cash Balance(Beginning)	815,999	911,261
Net Cash Flow from (Used In) Operating Activities	106,468	10,193
Net Cash Flow from (Used In) Investing Activities	-1,206	0
Net Cash Flow from (Used In) Financing Activities	-10,000	0
Cash Balance(Ending)	911,261	921,454

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

Turnover Ratio %	0.20	0.00
Earning Per Share (JD)	-0.06	-0.06
Dividends Per Share (JD)	0.00	0.00
Book Value Per Share (JD)	0.77	0.72
Price Earnings Ratio (Times)	-5.92	-5.98
Dividend Yield %	0.00	0.00
Dividends Per Share to Earning Per Share %	0.00	0.00
Price to Book Value (Times)	0.43	0.46

Gross Margine %	-110.90	-233.02
Margine Before Interest and Tax %	-179.88	-293.27
Profit Margine %	-179.88	-293.27
Return On Assets %	-7.01	-7.44
Return On Equity %	-7.27	-7.72

Debt Ratio %	3.54	3.52
Equity Ratio %	96.46	96.48
Interest Coverage Ratio (Times)	—	—

Total Assets Turnover (Times)	0.04	0.03
Fixed Assets Turnover (Times)	0.08	0.06
Working Capital Turonver (Times)	0.17	0.11

Current Ratio (Times)	7.41	7.71
Working Capital (JD)	1,083,555	1,050,165