

عمد للاستثمار والتنمية العقارية

المساهمة العامة



للدنيا

التاريخ : 2018/4/30

م هـ / 35 / 2018

* بورصة عمان

السادة : هيئة الأوراق المالية المحترمين

السيد عمر

السيد عبد الله

تحية طيبة وبعد ،،،،

٤١٣

استنادا لأحكام المادة رقم (2-1/43) من قانون الأوراق المالية رقم 76 لسنة 2002

وللمادة (1/6) من تعليمات افصاح الشركات المصدرة والمعايير المحاسبية

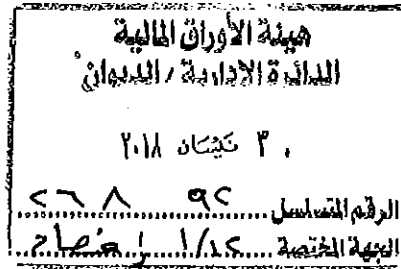
ومعايير التدقيق ، نرفق لكم طيه ميزانية شركة عمده للاستثمار والتنمية العقارية

م.ع.م المنتهية 2018/3/31 والمدققة حسب الأصول من مدققينا الخارجيين

المعتمدين السادة مكتب الهندي للتدقيق والاستشارات المالية .

وتفضلوا بقبول فائق التقدير والاحترام

المدير المالي
عمر ابوريان





AMAD INV. REAL ESTSTE DEV.CO.
AMMAN - JORDAN
BALANCE – SHEET & AUDITORS REPORT
As on 31/03/2018

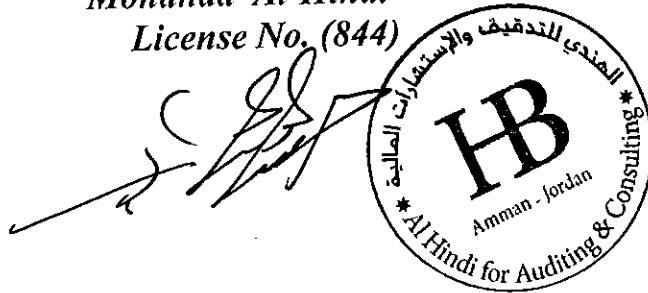
Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the accompanying consolidated condensed interim financial information as of March 31, 2018 is not prepared, in all material respects, the consolidated financial position and consolidated cash flow for the three-month period then ended in accordance with International Accounting Standard number (34) "Interim Financial Reporting" and the instructions of the Prime Ministers Council and Energy and Mineral Regulatory Commission as expressed in note (2) to the condensed consolidated interim financial information.

Amman:-April 22th 2018

AL HINDI AUDITORS & FINANCIAL CONSULTANTS

Mohanad Al-Hindi
License No. (844)



AMAD INV. REAL ESTSTE DEV.CO

Introduction

We have reviewed the accompanying consolidated condensed interim statement of financial position of- AMAD INV. REAL ESTSTE DEV.CO as of MARCH 31, 2018 and the related consolidated condensed interim statements of profit or loss and other comprehensive income, changes in Owners' equity and cash flows for the three-month period then ended. Management is responsible for the preparation and fair presentation of this consolidated condensed interim financial information in accordance with International Accounting Standard number (34) "Interim Financial Reporting" and the instructions of the Prime Ministers Council and Energy and Mineral Regulatory Commission. Our responsibility is to express a conclusion on this consolidated condensed interim financial information based on our review.

Scope of Review

We conducted our review in accordance with International Standard on Review Engagements (2410) "Review of Interim Financial Information Performed by the Independent Auditor of the Entity". A review of condensed consolidated interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with International Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



AMAD INV. REAL ESTSTE DEV. CO.

AMMAN - JORDAN

BALANCE- SHEET AS ON 31/03/2018

JD:

<u>CURRENT ASSETS:</u>	Notes	<u>31/12/2017</u>	<u>31/03/2018</u>
CASH ON HANDS & BANKS	(2)	770175	1214982
ACCOUNTS RECEIVABLE		4000	2500
COMPLETED PROJECTS	(3)	9574005	9101627
OTHERS		31206	124359
TOTAL CURRENT ASSETS		10379386	10443468
<u>FIXED ASSETS</u>			
COST		893250	874000
LESS ACCUMULATED DEP		(322796)	(304699)
NET FIXED ASSETS		570454	569301
TOTAL ASSETS		10949840	11012769
<u>CURRENT LIABILITIES:</u>			
ACCOUNT - PAYABLE		89489	38593
OTHERS		158150	131899
TOTAL CURRENT LIABILITIES		247639	170492
<u>SHAREHOLDERS EQUITY</u>			
CAPITAL		8000000	8000000
LEGAL RESERVE		1500089	1500089
OTHERS RESERVE		1160738	1160738
PROFITS DURING		41374	41374
OTHER		0000	140076
NET SHAREHOLDERS EQUITY		10702201	10842277
TOTAL LIABILITIES		10949840	11012769



AMAD INV. REAL ESTSTE DEV. CO.

AMMAN - JORDAN

INCOME STATEMENT FOR 31/03/2018 :

	<u>Notes</u>	<u>31/03/2017</u>	<u>31/03/2018</u>
SALES		638000	646500
SALES COST.		476570	480865
CROSS PROFIT		161430	165635
OTHER INCOME		(1567)	8526
TOTAL INCOME		159863	174161
ADMINSTRATIVE Exp	4	(79117)	(34085)
NET PROFIT (LOSS)		80746	140076



AMAD INV. REAL ESTSTE DEV. CO.
AMMAN - JORDAN

CASH FLOW FOR YEARS ENDED 31/03/2018 :

<u>Operating Activities</u>	<u>31/03/2017</u>	<u>31/03/2018</u>
Net profit (loss)	80746	140076
Depreciation	0000	0000
Net cash flow from operating activities	80746	140076
 <u>Change in Current Accets</u>		
Accounts Receivable	87462	1500
Other current assets	8405	(93153)
OTHERS	476338	472378
Net cash form change in current assets	572204	380725
 <u>Change in current liabilities</u>		
Accounts payable	(40528)	(50896)
Other current liabilities	(53182)	(26251)
Net cash from change in current liabilities	559241	443654
 <u>Investing activities</u>		
Acquisition of fixed Assets	(30348)	0000
Erase fixed Assets	15750	1153
Net cash from Investing activities	(14598)	1153
Net cash during the year	544643	444807
Cash on 01/01	677549	770175
Cash on 31/03	1222192	1214982



AMAD INV. REAL ESTSTE DEV. CO.
AMMAN - JORDAN

STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31/03/2018 :

	<u>Capital</u>	<u>Other Reserve</u>	<u>legal Reserve</u>	<u>Profit & (Loss)</u>	<u>total</u>
<i>Balance at 1/1/2018</i>	8000000	1160738	1500089	41374	10702201
<i>Change / during the year</i>	0000	0000	0000	0000	0000
<i>Profit & (loss) during</i>	0000	0000	0000	140076	140076
<i>Balance at 30/03</i>	<u>8000000</u>	<u>1160738</u>	<u>1500089</u>	<u>181450</u>	<u>10842277</u>

STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31/03/2017 :

	<u>Capital</u>	<u>Other Reserve</u>	<u>legal Reserve</u>	<u>Profit & (Loss)</u>	<u>total</u>
<i>Balance at 1/1/2017</i>	8000000	1889369	1493819	271370	11654558
<i>Change / during the year</i>	0000	0000	0000	0000	0000
<i>Profit & (loss) during</i>	0000	0000	0000	80746	80746
<i>Balance at 30/03</i>	<u>8000000</u>	<u>1889369</u>	<u>1493819</u>	<u>352116</u>	<u>11735304</u>



AMAD INV. REAL ESTSTE DEV.CO.
AMMAN - JORDAN

Notes:-

Note (1):- General

The company Established in the second half of the year 2007 and registered in company's archive in Ministry of Industry and Trading under No. (372), like limited liability company IN. 25/10/2005.

Note (2):- cash in banks and on hands

	<u>31/03/2017</u>	<u>31/03/2018</u>
CASH ON HAND	14571	17876
CASH IN BANK	1207621	1197106
	<u>1222192</u>	<u>1214982</u>

Note (3):- COMPLETED PROJECTS

	<u>31/03/2017</u>	<u>31/03/2018</u>
Alnaseem project (8)	1363145	1363145
Albaraka project (1913)	113549	113549
Alnaseem project (2476)	8781419	7624933
	<u>10258113</u>	<u>9101627</u>



AMAD INV. REAL ESTSTE DEV.CO.
AMMAN - JORDAN

Notes:-

Note (4):- Administrative Expenses :

	<u>31/03/2017</u>	<u>31/03/2018</u>
<i>Salaries and rent exp</i>	35963	11010
<i>Banks.</i>	66	127
<i>Government exp.</i>	4122	4346
<i>Telephones & mobiles</i>	1785	361
<i>Stationery & printing</i>	17	82
<i>Water & Electricity</i>	517	271
<i>Other Expense</i>	6812	35
<i>Hospitality</i>	151	98
<i>Maintenance</i>	854	1423
<i>Social Security</i>	6486	4002
<i>Cars expenses</i>	2204	2470
<i>consulting</i>	1500	0000
<i>General assembly meetings</i>	1200	0000
<i>Subscriptions</i>	9940	9860
<i>Wordreference transportation</i>	7500	0000
	<u>79117</u>	<u>34085</u>