

GENERAL INVESTMENT	
Establish In	: 1955
Address	: Amman - Prince Mohammad St. Abujaber Bldg
Telephone	: (4625161)
P.O.Box	: (312) Amman 11118
E-Mail	: gic@go.com.jo
Fax	: (4657679)
No. of Branches	: Local: 1 Abroad: —

Auditors	: Saba & Co.
Legal Counselor	: Fayez Haddad

<u>Main Objectives of the Co.:</u> Industrial production of beer, non alcoholic malt beverage, soft drinks, mineral water and grain alcohol and CO2.
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Board of Directors
Farhan Abu Jaber\Chairman Amstel International B.V.\ Vice Fouad Kakish Dr. Yaser Amro Dr. Abdel Nour Habaibeh Sa'd Abujaber & Sons Co. Amin Kawar & Sons Co. Fouad Abu Jaber Fayek Abu Jaber
General Manager Marwan Abujaber
Termination Date of the Board: 31-12-2003

	No. of Shareholder				Ownership(Share)				Ownership ratio %			
	Jordanians	Arabs	Foreigners	Total	Jordanians	Arabs	Foreigners	Total	Jordanians	Arabs	Foreigners	Total
Individuals	292	3	4	299	2,836,386	12,069	12,378	2,860,833	40.520	0.172	0.177	40.869
Companies	13	1	1	15	3,241,308	145,328	752,531	4,139,167	46.304	2.076	10.750	59.131
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	305	4	5	314	6,077,694	157,397	764,909	7,000,000	86.824	2.249	10.927	100.000

No.	Name of shareholders owning 5% or more of the company shares	Ownership Ratio %
1	Sa'd Abu Jaber & Sons Co.	35.80
2	Amstel International B.V.	10.75
3	Dr. Raouf Abu Jaber	26.46

No. of Employees			
	Male	Female	Total
Jordanians	70	7	77
Non-Jordanians	1	0	1

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Trading Information

	2000	2001
Par Value/Share(JD)	1	1
Closing Price(JD)	2.21	1.87
Value Traded(JD)	217,385	211,244
No. of Shares Traded	87,906	117,355
No. of Transactions	34	21
No. of Subscribed Shares	7,000,000	7,000,000
Market Capitalization(JD)	15,470,000	13,090,000
Fiscal Year Ended	31-12-2000	31-12-2001

Assets(JD)

Cash on Hand & at Banks	4,599,797	5,359,969
Accounts Receivables,Net	857,886	680,632
Short Term Investments	0	0
Inventory	1,030,004	644,566
Total Current Assets	6,506,701	7,288,551
Long Term Investments	2,403,561	3,005,381
Fixed Assets,Net	4,327,661	3,944,909
Projects in Progress	0	0
Total Fixed Assets	4,327,661	3,944,909
Other Assets	14,724	0
Total Assets	13,252,647	14,238,841

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

Accounts and Notes Payable	132,279	216,224
Credit Banks	0	0
Short Term Loans	0	0
Accrued Part of Long Term Loans	0	0
Total Current Liabilities	794,633	847,877
Long Term Loans & Notes Payable	0	0
Corporate Bonds	0	0
Other Liabilities	0	0
Total Liabilities	794,633	847,877

Shareholders Equity(JD)

Authorized Capital	7,000,000	7,000,000
Subscribed Capital	7,000,000	7,000,000
Paid in Capital	7,000,000	7,000,000
Compulsory Reserves	2,535,929	2,680,400
Voluntary Reserve	1,365,846	1,654,789
Other Reserves	0	0
Issuance Premium	0	0
Issuance Discount	0	0
Treasury Stocks	0	0
Proposed Dividends	770,000	0
Accumulated Change in Fair Value	0	455,765
Retained Earnings	786,239	1,600,010
Total Shareholders Equity	12,458,014	13,390,964
Total Liabilities & Shareholders Equity	13,252,647	14,238,841

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

Sales,Net	5,965,958	5,857,783
Cost of Goods Sold	4,341,629	4,388,200
Gross Profit	1,624,329	1,469,583
General and Administrative Expenses	35,068	29,245
Selling and Distribution Expenses	453,688	352,749
Depreciation(period)	521,994	522,203
Other Operating Expenses	0	0
Net Operating Income	1,135,573	1,087,589
Other Revenues	342,361	357,128
Other Expenses	0	0
Minority Interest	0	0
Income Before Interest & Tax	1,477,934	1,444,717
Interest Expenses	0	0
Income Before Tax	1,477,934	1,444,717
Income Tax (period)	151,555	123,636
Income Tax (Previous Years)	26,419	0
Jordan Universities Fees	14,779	14,448
Scientific Research Fees	14,779	14,448
Net Income	1,270,402	1,292,185

Cash Flow (JD)

Cash Balance(Beginning)	3,299,016	4,599,797
Net Cash Flow from (Used In) Operating Activities	1,636,515	1,437,019
Net Cash Flow from (Used In) Investing Activities	360,726	37,807
Net Cash Flow from (Used In) Financing Activities	-696,460	-714,654
Cash Balance(Ending)	4,599,797	5,359,969

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

Turnover Ratio %	1.26	1.68
Earning Per Share (JD)	0.18	0.18
Dividends Per Share (JD)	0.11	0.00
Book Value Per Share (JD)	1.78	1.91
Price Earnings Ratio (Times)	12.18	10.13
Dividend Yield %	4.98	0.00
Dividends Per Share to Earning Per Share %	60.61	0.00
Price to Book Value (Times)	1.24	0.98

Gross Margine %	27.23	25.09
Margine Before Interest and Tax %	24.77	24.66
Profit Margine %	21.29	22.06
Return On Assets %	9.59	9.08
Return On Equity %	10.20	9.65

Debt Ratio %	6.00	5.95
Equity Ratio %	94.00	94.05
Interest Coverage Ratio (Times)	—	—

Total Assets Turnover (Times)	0.45	0.41
Fixed Assets Turnover (Times)	1.38	1.48
Working Capital Turonver (Times)	1.04	0.91

Current Ratio (Times)	8.19	8.60
Working Capital (JD)	5,712,068	6,440,674