

NATIONAL PORTFOLIO SECURITIES	
Establish In	: 1982
Address	: Shmeisani- Amman
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No. of Branches	Local: — Abroad: —

Auditors	: Ibrahim Al-Abbasi & Co.
Legal Counselor	: Abdullah khaleel

<u>Main Objectives of the Co.:</u> Acting as a broker at the Amman Stock Exchange, underwriting of new issues of shares, investment in securities, management and development of financial portfolios, and consultation .	
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Board of Directors	
Mohammad Belbeisi / Chairman Mohammad Shami / Vice Amal Haj Hassan Khaled Abu Omar Mohanad Khalifeh Research & Consulting Services Co. Jawdat Alami & Brothers Co./Makram Alami Social Security Corporation	
General Manager Mohammad Belbeisi	
Termination Date of the Board: 28-03-2006	

	No. of Shareholder				Ownership(Share)				Ownership ratio %			
	Jordanians	Arabs	Foreigners	Total	Jordanians	Arabs	Foreigners	Total	Jordanians	Arabs	Foreigners	Total
Individuals	28,032	16	1	28,049	1,846,636	7,676	3	1,854,315	73.865	0.307	0.000	74.173
Companies	49	1	0	50	510,622	2,083	0	512,705	20.425	0.083	0.000	20.508
Gov. Agencies	6	0	0	6	132,980	0	0	132,980	5.319	0.000	0.000	5.319
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	28,087	17	1	28,105	2,490,238	9,759	3	2,500,000	99.610	0.390	0.000	100.000

No.	Name of shareholders owning 5% or more of the company shares	Ownership Ratio %
1	Mohammad Bahjat Belbeisi	11.25
2	Hamzeh Tantash	6.50
3	Mohannad Khalifa	5.76
4	Social Security Corporation	5.32

No. of Employees			
	Male	Female	Total
Jordanians	10	3	13
Non-Jordanians	2	0	2

131018 NATIONAL PORTFOLIO SECURITIES**Trading Information****2000****2001**

Par Value/Share(JD)	1	1
Closing Price(JD)	0.92	1.00
Value Traded(JD)	1,473,862	380,926
No. of Shares Traded	1,629,788	508,784
No. of Transaction	534	636
No. of Subscribed Shares	2,500,000	2,500,000
Market Capitalization(JD)	2,300,000	2,500,000
Fiscal Year Ended	31-12-2000	31-12-2001

Assets(JD)

Cash on Hand & at Banks	694,594	561,553
Accounts Receivables,Net	166,746	136,777
Short Term Investments	3,912,192	2,988,084
Total Current Assets	4,778,225	3,871,115
Long Term Investments	0	0
Fixed Assets,Net	351,705	327,768
Projects in Progress	0	0
Total Fixed Assets	351,705	327,768
Other Assets	0	0
Total Assets	5,129,930	4,198,883

Liabilities & Owners Equity

Liabilities(JD)

2000

2001

Accounts and Notes Payable	16,682	151,643
Credit Banks	0	11,769
Short Term Loans	0	0
Accrued Part of Long Term Loans	0	0
Total Current Liabilities	561,824	468,425
Long Term Loans & Notes Payable	0	0
Corporate Bonds	0	0
Other Liabilities	0	0
Total Liabilities	561,824	468,425

Shareholders Equity(JD)

Authorized Capital	5,000,000	5,000,000
Subscribed Capital	2,500,000	2,500,000
Paid in Capital	2,500,000	2,500,000
Compulsory Reserves	382,567	382,567
Voluntary Reserve	401,347	401,347
Other Reserves	48,490	48,490
Issuance Premium	1,984,653	398,054
Issuance Discount	0	0
Treasury Stocks	0	0
Proposed Dividends	0	0
Accumulated Change in Fair Value	0	0
Retained Earnings	-748,951	0
Total Shareholders Equity	4,568,106	3,730,458
Total Liabilities & Shareholders Equity	5,129,930	4,198,883

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

Operating Revenues	3,922,429	9,164,280
Operating Expenses	4,394,342	9,450,656
Gross Profit	-471,913	-286,376
General and Administrative Expenses	193,015	191,643
Selling and Distribution Expenses	0	0
Depreciation(period)	33,827	38,710
Other Operating Expenses	95,385	80,953
Net Operating Income	-760,313	-558,972
Other Revenues	0	0
Other Expenses	0	25,000
Minority Interest	0	0
Income Before Interest & Tax	-760,313	-583,972
Interest Expenses	4,451	25,576
Net Income Before Tax	-764,764	-609,548
Income Tax (period)	0	0
Income Tax (Previous Years)	0	0
Jordan Universities Fees	0	0
Scientific Research Fees	0	0
Net Income	-764,764	-609,548

Cash Flow(JD)

Cash Balance(Beginning)	1,864,563	694,594
Net Cash Flow from (Used in) Operating Activities	1,399,585	-130,287
Net Cash Flow from (Used in) Investing Activities	-69,554	-14,523
Net Cash Flow from (Used in) Financing Activities	-2,500,000	11,769
Cash Balance(Ending)	694,594	561,553

Financial Ratios

2000

2001

Turnover Ratio %	65.19	20.35
Earning Per Share (JD)	-0.31	-0.24
Dividends Per Share (JD)	0.00	0.00
Book Value Per Share (JD)	1.83	1.49
Price Earnings Ratio(Times)	-3.01	-4.10
Dividend Yield %	0.00	0.00
Dividends Per Share to Earning Per Share %	0.00	0.00
Price to Book Value (Times)	0.50	0.67

Gross Margin %	-12.03	-3.12
Margin Before Interest and Tax %	-19.38	-6.37
Profit Margin %	-19.50	-6.65
Return On Assets %	-14.91	-14.52
Return On Equity %	-16.74	-16.34

Debt Ratio %	10.95	11.16
Equity Ratio %	89.05	88.84
Interest Coverage Ratio (Times)	-170.82	-22.83

Total Assets Turnover(Times)	0.76	2.18
Fixed Assets Turnover(Times)	11.15	27.96
Working Capital Turnover(Times)	0.93	269.32

Current Ratio (Times)	8.50	8.26
Working Capital (JD)	4,216,401	3,402,690