

ALDAMAN FOR INVESTMENTS	
Establish In	:
Address	: Matalqah Center - Shmeisani
Telephone	: (5622365)
P.O.Box	: (850194) Amman 11185
E-Mail	: aldaman@nets.com.jo
Fax	: (5622462)
No. of Branches	: Local: — Abroad: —

Auditors	: Alied Accountants
Legal Counselor	: Mohammad Al-Tarawneh

Main Objectives of the Co.:
Invest in the profitable projects of different economic sectors.

Board of Directors
Shafiq Zawaideh / Chairman Othman Ismael / Vice Yazeed Al- Mufti Jrees Essa Nabeel Ramadan Dr. Awni Sobar Fatenah Gishan Anwar Al-Ajlouni Dr. Nader Marian
General Manager Dr. Shabeeb Amari
Termination Date of the Board: 06-09-2002

No.	Name of shareholders owning 5% or more of the company shares	Ownership Ratio %
1	Social Security Corp.	37.50
2	Arab Bank	10.00
3	Housing Bank For Trade & Finance	10.00
4	Arab Banking Corporation	10.00
5	Cairo Amman Bank	10.00
6	Jordan Investment & Finance Bank	5.00
7	Union Bank for Saving and Investment	5.00
8	Yarmouk University Investment Fund	5.00

No. of Employees			
	Male	Female	Total
Jordanians	6	2	8
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	10,000,000	10,000,000
Market Capitalization(JD)	–	–
Fiscal Year Ended	31-12-2000	31-12-2001

Assets(JD)

Cash on Hand & at Banks	1,914,946	2,465,602
Accounts Receivables,Net	0	0
Short Term Investments	181,833	222,035
Total Current Assets	2,110,903	2,701,237
Long Term Investments	3,766,115	3,804,985
Fixed Assets,Net	57,862	47,816
Projects in Progress	1,984,464	3,604,511
Total Fixed Assets	2,042,326	3,652,327
Other Assets	0	0
Total Assets	7,919,344	10,158,549

Liabilities & Owners Equity

Liabilities(JD)

2000

2001

Accounts and Notes Payable	0	0
Credit Banks	14,810	25,285
Short Term Loans	0	0
Accrued Part of Long Term Loans	0	0
Total Current Liabilities	53,199	78,324
Long Term Loans & Notes Payable	0	0
Corporate Bonds	0	0
Other Liabilities	0	0
Total Liabilities	53,199	78,324

Shareholders Equity(JD)

Authorized Capital	10,000,000	10,000,000
Subscribed Capital	10,000,000	10,000,000
Paid in Capital	7,500,000	10,000,000
Compulsory Reserves	51,203	51,203
Voluntary Reserve	102,405	102,405
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	-100,750
Retained Earnings	212,537	27,367
Total Shareholders Equity	7,866,145	10,080,225
Total Liabilities & Shareholders Equity	7,919,344	10,158,549

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

Operating Revenues	3,905	45,455
Operating Expenses	0	0
Gross Profit	3,905	45,455
General and Administrative Expenses	136,782	219,809
Selling and Distribution Expenses	0	0
Depreciation(period)	22,528	12,030
Other Operating Expenses	133,193	132,410
Net Operating Income	-266,070	-306,764
Other Revenues	130,422	121,594
Other Expenses	0	0
Minority Interest	0	0
Income Before Interest & Tax	-135,648	-185,170
Interest Expenses	0	0
Net Income Before Tax	-135,648	-185,170
Income Tax (period)	0	0
Income Tax (Previous Years)	0	0
Jordan Universities Fees	0	0
Scientific Research Fees	0	0
Net Income	-135,648	-185,170

Cash Flow(JD)

Cash Balance(Beginning)	1,795,357	1,914,946
Net Cash Flow from (Used in) Operating Activities	26,299	-77,788
Net Cash Flow from (Used in) Investing Activities	-1,421,520	-1,882,031
Net Cash Flow from (Used in) Financing Activities	1,514,810	2,510,475
Cash Balance(Ending)	1,914,946	2,465,602

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

Turnover Ratio %	0.00	0.00
Earning Per Share (JD)	-0.01	-0.02
Dividends Per Share (JD)	0.00	0.00
Book Value Per Share (JD)	0.79	1.01
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 %	100.00	100.00
Margin Before Interest and Tax %	-3,473.70	-407.37
Profit Margin %	-3,473.70	-407.37
Return On Assets %	-1.71	-1.82
Return On Equity %	-1.72	-1.84

Debt Ratio %	0.67	0.77
Equity Ratio %	99.33	99.23
Interest Coverage Ratio (Times)	–	–

Total Assets Turnover(Times)	0.00	0.00
Fixed Assets Turnover(Times)	0.00	0.01
Working Capital Turnover(Times)	0.00	1.73

Current Ratio (Times)	39.68	34.49
Working Capital (JD)	2,057,704	2,622,913