

ARAB CENTER FOR PHARMCETICAL & CHEMICALS	
Establish In	: 1983
Address	: Sahab - King Abdullah II Industrial City
Telephone	: (5818567)(5818568)
P.O.Box	: (22) King Abdullah II Industrial City
E-Mail	: gman@acpc.com.jo
Fax	: (5827282)
No. of Branches	: Local: — Abroad: —

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

Main Objectives of the Co.: Manufacturing of hard hollow gelatin capsules, pharmaceuticals, medicines and veterinary drugs.	
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Board of Directors			
Jameel Jubran / Chairman Dr. Abdul Fattah Abu Hassan General Pharm. & Medical Appliances Ind. Co. Dr. Awni Al-Bashir Social Security Corp. Al-Baraka For Dev.& Inv. Association For Adm. & Dev. Of Orphan's Funds. Jordan National Bank Moh'd Al-Goul General Pharm. & Medical Appliances Ind. Co. Mazen Tantash			
General Manager Dr. Awni Al-Bashir			
Termination Date of the Board: 01-05-2005			

	No. of Shareholder				Ownership(Share)				Ownership ratio %			
	Jordanians	Arabs	Foreigners	Total	Jordanians	Arabs	Foreigners	Total	Jordanians	Arabs	Foreigners	Total
Individuals	2,861	50	4	2,915	2,058,807	156,689	400	2,215,896	41.176	3.134	0.008	44.318
Companies	19	2	0	21	673,202	975,000	0	1,648,202	13.464	19.500	0.000	32.964
Gov.Agencies	2	0	0	2	741,792	0	0	741,792	14.836	0.000	0.000	14.836
Government	0	0	0	0	0	0	0	0	0.000	0.000	0.000	0.000
Others	38	0	0	38	394,110	0	0	394,110	7.882	0.000	0.000	7.882
Total	2,920	52	4	2,976	3,867,911	1,131,689	400	5,000,000	77.358	22.634	0.008	100.000

No.	Name of shareholders owning 5% or more of the company shares	Ownership Ratio %
1	General Pharm. & Medical Appliances Ind. Co.	17.50
2	The Social Security Corp.	10.22
3	Jordan Islamic Bank	9.06

No. of Employees			
	Male	Female	Total
Jordanians	171	92	263
Non-Jordanians	4	1	5

141023 ARAB CENTER FOR PHARM.& CHEMICALS**Trading Information**

	2000	2001
Par Value/Share(JD)	1	1
Closing Price(JD)	1.04	1.43
Value Traded(JD)	427,740	2,195,630
No. of Shares Traded	396,274	1,722,935
No. of Transactions	648	2,579
No. of Subscribed Shares	5,000,000	5,000,000
Market Capitalization(JD)	5,200,000	7,150,000
Fiscal Year Ended	31-12-2000	31-12-2001

Assets(JD)

Cash on Hand & at Banks	1,468,962	1,001,245
Accounts Receivables,Net	1,941,829	2,297,394
Short Term Investments	0	0
Inventory	1,684,280	1,601,986
Total Current Assets	5,306,480	5,089,712
Long Term Investments	465,459	235,459
Fixed Assets,Net	1,849,986	2,378,425
Projects in Progress	0	0
Total Fixed Assets	1,849,986	2,378,425
Other Assets	0	0
Total Assets	7,621,925	7,703,596

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

Accounts and Notes Payable	94,630	115,315
Credit Banks	0	0
Short Term Loans	0	0
Accrued Part of Long Term Loans	0	0
Total Current Liabilities	643,881	577,241
Long Term Loans & Notes Payable	0	0
Corporate Bonds	0	0
Other Liabilities	0	0
Total Liabilities	643,881	577,241

Shareholders Equity(JD)

Authorized Capital	5,000,000	5,000,000
Subscribed Capital	5,000,000	5,000,000
Paid in Capital	5,000,000	5,000,000
Compulsory Reserves	699,860	772,009
Voluntary Reserve	474,685	474,685
Other Reserves	0	0
Issuance Premium	300,000	300,000
Issuance Discount	0	0
Treasury Stocks	0	0
Proposed Dividends	400,000	500,000
Accumulated Change in Fair Value	0	0
Retained Earnings	103,499	79,661
Total Shareholders Equity	6,978,044	7,126,355
Total Liabilities & Shareholders Equity	7,621,925	7,703,596

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

Sales,Net	3,369,927	4,142,989
Cost of Goods Sold	2,115,319	2,420,685
Gross Profit	1,254,608	1,722,304
General and Administrative Expenses	398,111	369,417
Selling and Distribution Expenses	390,969	436,413
Depreciation(period)	196,487	217,874
Other Operating Expenses	0	80,000
Net Operating Income	465,528	836,474
Other Revenues	137,430	16,192
Other Expenses	0	130,000
Minority Interest	0	0
Income Before Interest & Tax	602,958	722,666
Interest Expenses	1,418	1,175
Income Before Tax	601,540	721,491
Income Tax (period)	45,000	65,000
Income Tax (Previous Years)	0	0
Jordan Universities Fees	6,015	7,215
Scientific Research Fees	6,015	7,215
Net Income	544,510	642,061

Cash Flow (JD)

Cash Balance(Beginning)	789,213	1,468,962
Net Cash Flow from (Used In) Operating Activities	822,867	631,916
Net Cash Flow from (Used In) Investing Activities	-143,118	-699,633
Net Cash Flow from (Used In) Financing Activities	0	-400,000
Cash Balance(Ending)	1,468,962	1,001,245

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

Turnover Ratio %	7.93	34.46
Earning Per Share (JD)	0.11	0.13
Dividends Per Share (JD)	0.08	0.10
Book Value Per Share (JD)	1.40	1.43
Price Earnings Ratio (Times)	9.55	11.14
Dividend Yield %	7.69	6.99
Dividends Per Share to Earning Per Share %	73.46	77.87
Price to Book Value (Times)	0.75	1.00

Gross Margine %	37.23	41.57
Margine Before Interest and Tax %	17.89	17.44
Profit Margine %	16.16	15.50
Return On Assets %	7.14	8.33
Return On Equity %	7.80	9.01

Debt Ratio %	8.45	7.49
Equity Ratio %	91.55	92.51
Interest Coverage Ratio (Times)	425.22	615.03

Total Assets Turnover (Times)	0.44	0.54
Fixed Assets Turnover (Times)	1.82	1.74
Working Capital Turonver (Times)	0.72	0.92

Current Ratio (Times)	8.24	8.82
Working Capital (JD)	4,662,599	4,512,471