

<b>JORDAN PRESS &amp; PUBLISHING/(AD-DUSTOUR)</b>	
<b>Establish In</b>	<b>: 1986</b>
<b>Address</b>	<b>: Queen Rania St. - Amman</b>
<b>Telephone</b>	<b>: (5608000)</b>
<b>P.O.Box</b>	<b>: (591) Amman 11118</b>
<b>E-Mail</b>	<b>: dustour@addustour.com.jo</b>
<b>Fax</b>	<b>: (5667170)</b>
<b>No. of Branches</b>	<b>Local: — Abroad: —</b>

<b>Auditors</b>	<b>: Arab Certified Accountants</b>
<b>Legal Counselor</b>	<b>: Yaser Sinnokrut</b>

<b><u>Main Objectives of the Co.:</u></b> <b>Publishing a daily Arabic newspaper (AD-Dustour)</b> <b>Publishing AD-Dustour Al-Riyadi (specialist weekly magazine)</b> <b>Publishing weekly English newspaper (The Star)</b> <b>Practicing commercial printing businesses.</b>	
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<b>Board of Directors</b>			
<b>Kamel AL-Sharif / Chairman</b> <b>Saif Al-Sharif</b> <b>Mahmoud Nusair</b> <b>Mazen Al-Ma'itah</b> <b>Ribhi Mahmoud</b> <b>Kareem Al-Saket</b> <b>Sama'n Al-Bouri</b> <b>Jamal Abu Aisha</b>			
<b>General Manager Saif Al-Sharif</b>			
<b>Termination Date of the Board: 21-03-2002</b>			

	<b>No. of Shareholder</b>				<b>Ownership(Share)</b>				<b>Ownership ratio %</b>			
	Jordanians	Arabs	Foreigners	Total	Jordanians	Arabs	Foreigners	Total	Jordanians	Arabs	Foreigners	Total
<b>Individuals</b>	304	8	0	312	899,588	18,341	0	917,929	35.984	0.734	0.000	36.717
<b>Companies</b>	13	0	0	13	529,032	0	0	529,032	21.161	0.000	0.000	21.161
<b>Gov.Agencies</b>	1	0	0	1	750,000	0	0	750,000	30.000	0.000	0.000	30.000
<b>Government</b>	0	0	0	0	0	0	0	0	0.000	0.000	0.000	0.000
<b>Others</b>	2	0	0	2	303,039	0	0	303,039	12.122	0.000	0.000	12.122
<b>Total</b>	320	8	0	328	2,481,659	18,341	0	2,500,000	99.266	0.734	0.000	100.000

<b>No.</b>	<b>Name of shareholders owning 5% or more of the company shares</b>	<b>Ownership Ratio %</b>
<b>1</b>	<b>Social Security Corporation</b>	<b>30.00</b>
<b>2</b>	<b>Addustour Employee's Fund</b>	<b>12.03</b>
<b>3</b>	<b>Arab Jordan Investment Bank</b>	<b>5.32</b>
<b>4</b>	<b>Jordan Islamic Bank</b>	<b>5.80</b>

<b>No. of Employees</b>			
	<b>Male</b>	<b>Female</b>	<b>Total</b>
<b>Jordanians</b>	<b>405</b>	<b>47</b>	<b>452</b>
<b>Non-Jordanians</b>	<b>5</b>	<b>2</b>	<b>7</b>

**Trading Information****2000****2001**

Par Value/Share(JD)	1	1
Closing Price(JD)	4.34	3.60
Value Traded(JD)	249,861	156,030
No. of Shares Traded	67,683	40,959
No. of Transaction	299	200
No. of Subscribed Shares	2,500,000	2,500,000
Market Capitalization(JD)	10,850,000	9,000,000
Fiscal Year Ended	31-12-2000	31-12-2001

**Assets(JD)**

Cash on Hand & at Banks	550,262	708,110
Accounts Receivables,Net	1,977,375	1,652,513
Short Term Investments	0	0
Total Current Assets	4,706,865	4,499,144
Long Term Investments	0	0
Fixed Assets,Net	3,403,252	3,520,046
Projects in Progress	0	0
Total Fixed Assets	3,403,252	3,520,046
Other Assets	9,000	6,000
Total Assets	8,119,117	8,025,190

Liabilities & Owners Equity

Liabilities(JD)

2000

2001

Accounts and Notes Payable	838,889	667,987
Credit Banks	272,729	239,775
Short Term Loans	836,663	181,367
Accrued Part of Long Term Loans	0	0
Total Current Liabilities	2,428,898	2,007,974
Long Term Loans & Notes Payable	0	0
Corporate Bonds	0	0
Other Liabilities	0	0
Total Liabilities	2,428,898	2,007,974

Shareholders Equity(JD)

Authorized Capital	2,500,000	2,500,000
Subscribed Capital	2,500,000	2,500,000
Paid in Capital	2,500,000	2,500,000
Compulsory Reserves	568,360	653,429
Voluntary Reserve	79,505	122,039
Other Reserves	0	0
Issuance Premium	2,227,368	2,227,368
Issuance Discount	0	0
Treasury Stocks	0	0
Proposed Dividends	300,000	500,000
Accumulated Change in Fair Value	0	0
Retained Earnings	14,986	14,380
Total Shareholders Equity	5,690,219	6,017,216
Total Liabilities & Shareholders Equity	8,119,117	8,025,190

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

Operating Revenues	6,810,564	7,927,514
Operating Expenses	5,333,755	6,193,631
Gross Profit	1,476,809	1,733,883
General and Administrative Expenses	775,226	723,231
Selling and Distribution Expenses	252,627	270,241
Depreciation(period)	222,868	215,490
Other Operating Expenses	0	0
Net Operating Income	448,956	740,411
Other Revenues	52,316	208,863
Other Expenses	0	0
Minority Interest	0	0
Income Before Interest & Tax	501,272	949,274
Interest Expenses	0	98,588
Net Income Before Tax	501,272	850,686
Income Tax (period)	102,281	166,677
Income Tax (Previous Years)	0	0
Jordan Universities Fees	5,013	8,506
Scientific Research Fees	5,013	8,506
Net Income	388,965	666,997

**Cash Flow(JD)**

Cash Balance(Beginning)	613,928	550,262
Net Cash Flow from (Used in) Operating Activities	-4,974	1,599,244
Net Cash Flow from (Used in) Investing Activities	-122,558	-329,284
Net Cash Flow from (Used in) Financing Activities	63,866	-1,112,112
Cash Balance(Ending)	550,262	708,110

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

Turnover Ratio %	2.71	1.64
Earning Per Share (JD)	0.16	0.27
Dividends Per Share (JD)	0.12	0.20
Book Value Per Share (JD)	2.28	2.41
Price Earnings Ratio(Times)	27.89	13.49
Dividend Yield %	2.76	5.56
Dividends Per Share to Earning Per Share %	77.13	74.96
Price to Book Value (Times)	1.91	1.50

Gross Margin %	21.68	21.87
Margin Before Interest and Tax %	7.36	11.97
Profit Margin %	5.71	8.41
Return On Assets %	4.79	8.31
Return On Equity %	6.84	11.08

Debt Ratio %	29.92	25.02
Equity Ratio %	70.08	74.98
Interest Coverage Ratio (Times)	—	9.63

Total Assets Turnover(Times)	0.84	0.99
Fixed Assets Turnover(Times)	2.00	2.25
Working Capital Turnover(Times)	2.99	318.22

Current Ratio (Times)	1.94	2.24
Working Capital (JD)	2,277,967	2,491,170