

CENTURY INVESTMENT GROUP	
Establish In	: 1995
Address	: Al-Sheisani-Abdul Hameed Sharaf Str.
Telephone	: (5601527)
P.O.Box	: 1567 Amman 11953
E-Mail	:
Fax	: (5601589)
No. of Branches	Local: — Abroad: —

Auditors	: Allied Accountants
Legal Counselor	: Ibraheem Touqan

<u>Main Objectives of the Co.:</u> Manage its subsidiaries or participate in the management of companies that it invests in. Invest in shares, securities and bonds. Grant loans and guarantees to its subsidiaries.	
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Board of Directors			
Omar Salah / Chairman Dr.Marwan Al-Sayeh / Vice Social Security Corporation Alyarmouk Univ. Invest. Fund Arab Banking Corporation Ziad Salah & Partners Co Century For Indust. Projects Regional Co. For Financ. & Eco. Cons. Mediterranean Co. For Mining Century Security & Invest. co			
General Manager Omar Salah			
Termination Date of the Board: 30-06-2003			

	No. of Shareholder				Ownership(Share)				Ownership ratio %			
	Jordanians	Arabs	Foreigners	Total	Jordanians	Arabs	Foreigners	Total	Jordanians	Arabs	Foreigners	Total
Individuals	45	1	2	48	5,048,500	700	18,000	5,067,200	46.745	0.006	0.167	46.919
Companies	12	0	2	14	2,349,200	0	1,750,000	4,099,200	21.752	0.000	16.204	37.956
Gov. Agencies	1	0	0	1	700,000	0	0	700,000	6.481	0.000	0.000	6.481
Government	0	0	0	0	0	0	0	0	0.000	0.000	0.000	0.000
Others	2	1	0	3	450,000	483,600	0	933,600	4.167	4.478	0.000	8.644
Total	60	2	4	66	8,547,700	484,300	1,768,000	10,800,000	79.145	4.484	16.370	100.000

No.	Name of shareholders owning 5% or more of the company shares	Ownership Ratio %
1	Dr. Marwan Al Sa`eh	24.84
2	Social Security Corporation	6.48
3	Mohammad Z. Salah	9.03
4	Omar M. Salah	4.90
5	Jordan National Bank	9.26
6	Clal Indust. & Invest. Ltd	8.10
7	Clal Ltd	8.10

No. of Employees			
	Male	Female	Total
Jordanians	20	6	26
Non-Jordanians	2	0	2

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

Par Value/Share(JD)	1	1
Closing Price(JD)	0.93	1.32
Value Traded(JD)	194,146	136,500
No. of Shares Traded	227,650	100,000
No. of Transaction	20	7
No. of Subscribed Shares	7,000,000	7,000,000
Market Capitalization(JD)	6,510,000	9,240,000
Fiscal Year Ended	31-12-2000	31-12-2001

Assets(JD)

Cash on Hand & at Banks	502,518	845,412
Accounts Receivables,Net	1,325,744	973,620
Short Term Investments	0	0
Total Current Assets	3,108,539	3,389,203
Long Term Investments	2,884,499	2,447,928
Fixed Assets,Net	5,811,799	5,321,394
Projects in Progress	75,322	0
Total Fixed Assets	5,887,121	5,321,394
Other Assets	4,966,886	4,783,407
Total Assets	16,847,045	15,941,932

Liabilities & Owners Equity

Liabilities(JD)

2000

2001

Accounts and Notes Payable	1,208,684	475,469
Credit Banks	1,012,443	552,852
Short Term Loans	0	0
Accrued Part of Long Term Loans	1,353,170	1,227,941
Total Current Liabilities	4,284,484	3,130,881
Long Term Loans & Notes Payable	1,775,400	1,965,565
Corporate Bonds	354,774	0
Other Liabilities	2,979,423	2,803,164
Total Liabilities	9,394,081	7,899,610

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	29,969	106,026
Voluntary Reserve	0	0
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	0
Retained Earnings	422,995	936,296
Total Shareholders Equity	7,452,964	8,042,322
Total Liabilities & Shareholders Equity	16,847,045	15,941,932

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

Operating Revenues	3,205,123	3,883,537
Operating Expenses	2,237,708	3,019,544
Gross Profit	967,415	863,993
General and Administrative Expenses	1,555,511	1,435,831
Selling and Distribution Expenses	0	0
Depreciation(period)	692,430	184,735
Other Operating Expenses	878,141	220,695
Net Operating Income	-1,466,237	-792,533
Other Revenues	2,532,396	1,879,650
Other Expenses	4,092,788	29,287
Minority Interest	-31,140	-90,144
Income Before Interest & Tax	-2,995,489	1,147,974
Interest Expenses	244,881	452,616
Net Income Before Tax	-3,240,370	695,358
Income Tax (period)	0	106,000
Income Tax (Previous Years)	0	0
Jordan Universities Fees	0	0
Scientific Research Fees	0	0
Net Income	-3,240,370	589,358

Cash Flow(JD)

Cash Balance(Beginning)	979,331	502,518
Net Cash Flow from (Used in) Operating Activities	-185,772	63,901
Net Cash Flow from (Used in) Investing Activities	-1,690,338	1,419,603
Net Cash Flow from (Used in) Financing Activities	1,399,297	-1,140,610
Cash Balance(Ending)	502,518	845,412

Financial Ratios

2000

2001

Turnover Ratio %	3.25	1.43
Earning Per Share (JD)	-0.46	0.08
Dividends Per Share (JD)	0.00	0.00
Book Value Per Share (JD)	1.06	1.15
Price Earnings Ratio(Times)	-2.01	15.68
Dividend Yield %	0.00	0.00
Dividends Per Share to Earning Per Share %	0.00	0.00
Price to Book Value (Times)	0.87	1.15

Gross Margin %	30.18	22.25
Margin Before Interest and Tax %	-93.46	29.56
Profit Margin %	-101.10	15.18
Return On Assets %	-19.23	3.70
Return On Equity %	-43.48	7.33

Debt Ratio %	55.76	49.55
Equity Ratio %	44.24	50.45
Interest Coverage Ratio (Times)	-12.23	2.54

Total Assets Turnover(Times)	0.19	0.24
Fixed Assets Turnover(Times)	0.54	0.73
Working Capital Turnover(Times)	-2.73	1,503.37

Current Ratio (Times)	0.73	1.08
Working Capital (JD)	-1,175,945	258,322