

ARAB CHEMICAL DETERGENTS INDUSTRIES			
Establish In	:	1974	
Address	:	Marka Al-Shamaleiah	
Telephone	:	(4891961/2)	
P.O.Box	:	(7809) Amman 11118	
E-Mail	:	acidco@nets.com.jo	
Fax	:	(4886661)	
No. of Branches	:	Local: —	Abroad: —

Auditors	:	Allied Accountants
Legal Counselor	:	Afif Kawalit

<b>Main Objectives of the Co.:</b>	
Production of powder detergents, liquid detergents, paste detergent and soap bars.	

Board of Directors			
Dr. Sa'ad Mouasher / Chairman Basim Mouasher/ Vice Suheil Mouasher & Bros . Co. Zouhair Asfour Rajaei Muasher & Bros. Co. Mouasher Investment and Trading Co. Jaafar Trading and Contracting Co. General Arabia Insurance Co. Reiad Al-Abdullah National Securities Co. Strategy for Investments Co.			
General Manager Basim Muasher			
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	349	4	1	354	376,799	3,346	720	380,865	56.661	0.503	0.108	57.273
Companies	16	1	2	19	204,818	5,000	1,916	211,734	30.800	0.752	0.288	31.840
Gov. Agencies	1	0	0	1	6,055	0	0	6,055	0.911	0.000	0.000	0.911
Government	0	0	0	0	0	0	0	0	0.000	0.000	0.000	0.000
Others	7	0	0	7	66,350	0	0	66,350	9.977	0.000	0.000	9.977
Total	373	5	3	381	654,022	8,346	2,636	665,004	98.349	1.255	0.396	100.000

No.	Name of shareholders owning 5% or more of the company shares	Ownership Ratio %
1	Dr. Sa'ad Muasher	17.04
2	Suheil Muasher & Bros . Co.	6.37
3	National Portfolio Securities	5.87
4	Jordanian Hashemite Human Development Fund	5.11

No. of Employees			
	Male	Female	Total
Jordanians	67	7	74
Non-Jordanians	0	0	0

**141010 ARAB CHEMICAL DETERGENTS INDUSTRIES****Trading Information**

	<b>2000</b>	<b>2001</b>
Par Value/Share(JD)	1	1
Closing Price(JD)	8.40	9.50
Value Traded(JD)	131,972	744,800
No. of Shares Traded	16,886	81,036
No. of Transactions	130	288
No. of Subscribed Shares	665,004	665,004
Market Capitalization(JD)	5,586,034	6,317,538
Fiscal Year Ended	31-12-2000	31-12-2001

**Assets(JD)**

Cash on Hand & at Banks	1,857,669	2,150,173
Accounts Receivables,Net	501,732	666,892
Short Term Investments	0	0
Inventory	1,359,464	1,159,392
Total Current Assets	3,903,890	4,164,192
Long Term Investments	995,197	995,197
Fixed Assets,Net	656,684	643,664
Projects in Progress	0	0
Total Fixed Assets	656,684	643,664
Other Assets	0	0
Total Assets	5,555,771	5,803,053

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

Accounts and Notes Payable	322,907	457,213
Credit Banks	53,914	14,748
Short Term Loans	0	0
Accrued Part of Long Term Loans	0	0
Total Current Liabilities	893,399	1,001,710
Long Term Loans & Notes Payable	0	0
Corporate Bonds	0	0
Other Liabilities	0	0
Total Liabilities	893,399	1,001,710

**Shareholders Equity(JD)**

Authorized Capital	665,004	665,004
Subscribed Capital	665,004	665,004
Paid in Capital	665,004	665,004
Compulsory Reserves	665,004	665,004
Voluntary Reserve	1,359,128	1,359,128
Other Reserves	404,130	404,130
Issuance Premium	0	0
Issuance Discount	0	0
Treasury Stocks	0	0
Proposed Dividends	498,753	498,753
Accumulated Change in Fair Value	0	0
Retained Earnings	1,070,353	1,209,324
Total Shareholders Equity	4,662,372	4,801,343
Total Liabilities & Shareholders Equity	5,555,771	5,803,053

**141010 ARAB CHEMICAL DETERGENTS INDUSTRIES****Income Statement(JD)****2000****2001**

Sales,Net	5,564,219	5,185,314
Cost of Goods Sold	4,065,626	3,911,830
Gross Profit	1,498,593	1,273,484
General and Administrative Expenses	190,410	231,601
Selling and Distribution Expenses	291,293	411,174
Depreciation(period)	138,365	153,231
Other Operating Expenses	14,168	15,000
Net Operating Income	1,002,722	615,709
Other Revenues	151,667	134,167
Other Expenses	150,000	0
Minority Interest	0	0
Income Before Interest & Tax	1,004,389	749,876
Interest Expenses	2,167	1,954
Income Before Tax	1,002,222	747,922
Income Tax (period)	110,000	45,240
Income Tax (Previous Years)	0	0
Jordan Universities Fees	10,022	7,479
Scientific Research Fees	10,022	7,479
Net Income	872,178	687,724

**Cash Flow (JD)**

Cash Balance(Beginning)	1,300,422	1,857,669
Net Cash Flow from (Used In) Operating Activities	1,148,357	850,406
Net Cash Flow from (Used In) Investing Activities	-147,224	-140,211
Net Cash Flow from (Used In) Financing Activities	-443,886	-417,691
Cash Balance(Ending)	1,857,669	2,150,173

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

Turnover Ratio %	2.54	12.19
Earning Per Share (JD)	1.31	1.03
Dividends Per Share (JD)	0.75	0.75
Book Value Per Share (JD)	7.01	7.22
Price Earnings Ratio (Times)	6.40	9.19
Dividend Yield %	8.93	7.89
Dividends Per Share to Earning Per Share %	57.18	72.52
Price to Book Value (Times)	1.20	1.32

Gross Margine %	26.93	24.56
Margine Before Interest and Tax %	18.05	14.46
Profit Margine %	15.67	13.26
Return On Assets %	15.70	11.85
Return On Equity %	18.71	14.32

Debt Ratio %	16.08	17.26
Equity Ratio %	83.92	82.74
Interest Coverage Ratio (Times)	463.49	383.76

Total Assets Turnover (Times)	1.00	0.89
Fixed Assets Turnover (Times)	8.47	8.06
Working Capital Turonver (Times)	1.85	1.64

Current Ratio (Times)	4.37	4.16
Working Capital (JD)	3,010,491	3,162,482