

ARAB FOOD AND MEDICAL APPLIANCES	
Establish In	: 1992
Address	: Al-Jondi City - Zarqa
Telephone	: (05/3654444)
P.O.Box	: (830157) Amman 11183
E-Mail	: afma@go.com.jo
Fax	: (3654447)
No. of Branches	: Local: — Abroad: —

Auditors	: Arabian Audit Group
Legal Counselor	: Fuad Abu Zenah

<b><u>Main Objectives of the Co.:</u></b> Produce medical laboralory disposables and plastic medical food bottles.
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Board of Directors
Munir Atallah /Chiarmman Omar Al-Masri/Vice Hikmat Khamash Sa'ad Al-Tal Rania Zuhair Khouri Atlus Group Khalil zu'mut Dr. Mohammed Al-Khteeb Rania Zuhair Khouri
General Manager Dr.Ali Abd Al-Khaliq
Termination Date of the Board: 22-04-2001

	No. of Shareholder				Ownership(Share)				Ownership ratio %			
	Jordanians	Arabs	Foreigners	Total	Jordanians	Arabs	Foreigners	Total	Jordanians	Arabs	Foreigners	Total
Individuals	4,310	13	0	4,323	2,530,283	8,233	0	2,538,516	50.606	0.165	0.000	50.770
Companies	12	0	0	12	1,612,517	0	0	1,612,517	32.250	0.000	0.000	32.250
Gov. Agencies	1	0	0	1	5,467	0	0	5,467	0.109	0.000	0.000	0.109
Government	0	0	0	0	0	0	0	0	0.000	0.000	0.000	0.000
Others	12	0	0	12	843,500	0	0	843,500	16.870	0.000	0.000	16.870
Total	4,335	13	0	4,348	4,991,767	8,233	0	5,000,000	99.835	0.165	0.000	100.000

No.	Name of shareholders owning 5% or more of the company shares	Ownership Ratio %
1	Near East Investment Co.	20.05
2	Housing Bank for Trade and Finance	5.60
3	Atlas Group	5.81

No. of Employees			
	Male	Female	Total
Jordanians	65	28	93
Non-Jordanians	0	0	0

Financial Data for the year 2001 are not available

**141050 ARAB FOOD AND MEDICAL APPLIANCES**

**Trading Information**

	2000	2001
Par Value/Share(JD)	1	1
Closing Price(JD)	0.28	0.28
Value Traded(JD)	0	0
No. of Shares Traded	0	0
No. of Transactions	0	0
No. of Subscribed Shares	2,500,000	0
Market Capitalization(JD)	700,000	–
Fiscal Year Ended	31-12-2000	31-12-2001

**Assets(JD)**

Cash on Hand & at Banks	3,476	0
Accounts Receivables,Net	760,860	0
Short Term Investments	0	0
Inventory	656,149	0
Total Current Assets	1,492,318	0
Long Term Investments	0	0
Fixed Assets,Net	6,480,942	0
Projects in Progress	0	0
Total Fixed Assets	6,480,942	0
Other Assets	418,485	0
Total Assets	8,391,745	0

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

Accounts and Notes Payable	368,129	0
Credit Banks	1,485,529	0
Short Term Loans	3,855,728	0
Accrued Part of Long Term Loans	0	0
Total Current Liabilities	6,277,301	0
Long Term Loans & Notes Payable	917,518	0
Corporate Bonds	0	0
Other Liabilities	0	0
Total Liabilities	7,194,819	0

**Shareholders Equity(JD)**

Authorized Capital	2,500,000	0
Subscribed Capital	2,500,000	0
Paid in Capital	2,500,000	0
Compulsory Reserves	0	0
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	-1,303,074	0
Total Shareholders Equity	1,196,926	0
Total Liabilities & Shareholders Equity	8,391,745	0

**141050 ARAB FOOD AND MEDICAL APPLIANCES****Income Statement(JD)****2000****2001**

Sales,Net	1,542,865	0
Cost of Goods Sold	1,149,912	0
Gross Profit	392,953	0
General and Administrative Expenses	236,913	0
Selling and Distribution Expenses	192,702	0
Depreciation(period)	163,345	0
Other Operating Expenses	4,617	0
Net Operating Income	-41,279	0
Other Revenues	0	0
Other Expenses	0	0
Minority Interest	0	0
Income Before Interest & Tax	-41,279	0
Interest Expenses	745,844	0
Income Before Tax	-787,123	0
Income Tax (period)	0	0
Income Tax (Previous Years)	0	0
Jordan Universities Fees	0	0
Scientific Research Fees	0	0
Net Income	-787,123	0

**Cash Flow (JD)**

Cash Balance(Beginning)	4,790	0
Net Cash Flow from (Used In) Operating Activities	-1,171,673	0
Net Cash Flow from (Used In) Investing Activities	-465,532	0
Net Cash Flow from (Used In) Financing Activities	1,635,891	0
Cash Balance(Ending)	3,476	0

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

Turnover Ratio %	0.00	–
Earning Per Share (JD)	-0.31	–
Dividends Per Share (JD)	0.00	–
Book Value Per Share (JD)	0.48	–
Price Earnings Ratio (Times)	-0.89	–
Dividend Yield %	0.00	–
Dividends Per Share to Earning Per Share %	0.00	–
Price to Book Value (Times)	0.58	–

Gross Margine %	25.47	–
Margine Before Interest and Tax %	-2.68	–
Profit Margine %	-51.02	–
Return On Assets %	-9.38	–
Return On Equity %	-65.76	–

Debt Ratio %	85.74	–
Equity Ratio %	14.26	–
Interest Coverage Ratio (Times)	–	–

Total Assets Turnover (Times)	0.18	–
Fixed Assets Turnover (Times)	0.24	–
Working Capital Turonver (Times)	-0.32	–

Current Ratio (Times)	0.24	–
Working Capital (JD)	-4,784,983	