

READY MIX CONCRETE AND CONSTRUCTION SUPPLIES			
Establish In	:	1995	
Address	:	Amman	
Telephone	:	(5858109)(5858110)	
P.O.Box	:	(851602) Amman 11185	
E-Mail	:	rmccs@go.com.jo	
Fax	:	(5818177)	
No. of Branches	:	Local: 5	Abroad: —

Auditors	:	Talal Abu-Ghazaleh & Co.
Legal Counselor	:	Nabeel Anshasi

Main Objectives of the Co.:	
To establish, own, manage ready mix concrete plants and supporting equipments, block making, steel structures plants.	

Board of Directors			
Mukarram al-Alami / Chairman Suhial Moa'sher & Bros Co. / Vice Bank of Jordan Jordan National Bank Dr. Jack Kattan National Portfolio Securities Udeel Enterprises Ltd. Strategy Investments Co. Arab Bank			
General Manager Raja Al-Alami			
Termination Date of the Board: 24-03-2003			

	No. of Shareholder				Ownership(Share)				Ownership ratio %			
	Jordanians	Arabs	Foreigners	Total	Jordanians	Arabs	Foreigners	Total	Jordanians	Arabs	Foreigners	Total
Individuals	240	0	2	242	1,854,927	0	20,000	1,874,927	61.831	0.000	0.667	62.498
Companies	12	0	2	14	965,414	0	113,886	1,079,300	32.180	0.000	3.796	35.977
Gov.Agencyies	3	0	0	3	45,773	0	0	45,773	1.526	0.000	0.000	1.526
Government	0	0	0	0	0	0	0	0	0.000	0.000	0.000	0.000
Others	0	0	0	0	0	0	0	0	0.000	0.000	0.000	0.000
Total	255	0	4	259	2,866,114	0	133,886	3,000,000	95.537	0.000	4.463	100.000

No.	Name of shareholders owning 5% or more of the company shares	Ownership Ratio %
1	Jordan Kuwait Bank	9.10
2	Jordan National Bank	7.73
3	Raja Al-Alami	7.69
4	Jawdat Al-Alami	7.27
5	Mukarram Al-Alami	5.97
6	Arab Bank	5.66

No. of Employees			
	Male	Female	Total
Jordanians	152	3	155
Non-Jordanians	25	0	25

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Trading Information

	2000	2001
Par Value/Share(JD)	1	1
Closing Price(JD)	0.79	0.92
Value Traded(JD)	85,134	208,273
No. of Shares Traded	133,221	232,401
No. of Transactions	82	185
No. of Subscribed Shares	3,000,000	3,000,000
Market Capitalization(JD)	2,370,000	2,760,000
Fiscal Year Ended	31-12-2000	31-12-2001

Assets(JD)

Cash on Hand & at Banks	4,360	4,870
Accounts Receivables,Net	1,594,252	1,536,510
Short Term Investments	0	0
Inventory	301,873	367,224
Total Current Assets	2,077,820	2,229,738
Long Term Investments	0	0
Fixed Assets,Net	3,774,143	4,184,601
Projects in Progress	0	43,412
Total Fixed Assets	3,774,143	4,228,013
Other Assets	0	0
Total Assets	5,851,963	6,457,751

Liabilities & Shareholders Equity

Liabilities(JD)	2000	2001
Accounts and Notes Payable	984,674	738,325
Credit Banks	686,712	1,323,862
Short Term Loans	0	0
Accrued Part of Long Term Loans	9,467	165,847
Total Current Liabilities	1,838,250	2,421,298
Long Term Loans & Notes Payable	355,192	368,614
Corporate Bonds	0	0
Other Liabilities	0	0
Total Liabilities	2,193,442	2,789,912

Shareholders Equity(JD)

Authorized Capital	3,000,000	3,000,000
Subscribed Capital	3,000,000	3,000,000
Paid in Capital	3,000,000	3,000,000
Compulsory Reserves	154,892	180,821
Voluntary Reserve	153,927	179,856
Other Reserves	0	0
Issuance Premium	0	0
Issuance Discount	0	0
Treasury Stocks	0	0
Proposed Dividends	180,000	210,000
Accumulated Change in Fair Value	0	0
Retained Earnings	169,702	97,162
Total Shareholders Equity	3,658,521	3,667,839
Total Liabilities & Shareholders Equity	5,851,963	6,457,751

141065 READY MIX CONCRTE AND CONSTRUCTION SUPPLIES**Income Statement(JD)****2000****2001**

Sales,Net	8,868,494	9,463,977
Cost of Goods Sold	8,072,351	8,651,197
Gross Profit	796,143	812,780
General and Administrative Expenses	270,338	281,473
Selling and Distribution Expenses	0	0
Depreciation(period)	687,420	834,968
Other Operating Expenses	60,000	100,000
Net Operating Income	465,805	431,307
Other Revenues	0	0
Other Expenses	0	0
Minority Interest	0	0
Income Before Interest & Tax	465,805	431,307
Interest Expenses	118,494	172,015
Income Before Tax	347,311	259,292
Income Tax (period)	45,846	49,140
Income Tax (Previous Years)	6,000	375
Jordan Universities Fees	3,473	2,593
Scientific Research Fees	3,473	2,593
Net Income	288,519	204,591

Cash Flow (JD)

Cash Balance(Beginning)	3,860	4,360
Net Cash Flow from (Used In) Operating Activities	825,303	662,396
Net Cash Flow from (Used In) Investing Activities	-1,184,829	-1,288,838
Net Cash Flow from (Used In) Financing Activities	360,026	626,952
Cash Balance(Ending)	4,360	4,870

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

Turnover Ratio %	4.44	7.75
Earning Per Share (JD)	0.10	0.07
Dividends Per Share (JD)	0.06	0.07
Book Value Per Share (JD)	1.22	1.22
Price Earnings Ratio (Times)	8.21	13.49
Dividend Yield %	7.59	7.61
Dividends Per Share to Earning Per Share %	62.39	102.64
Price to Book Value (Times)	0.65	0.75

Gross Margine %	8.98	8.59
Margine Before Interest and Tax %	5.25	4.56
Profit Margine %	3.25	2.16
Return On Assets %	4.93	3.17
Return On Equity %	7.89	5.58

Debt Ratio %	37.48	43.20
Equity Ratio %	62.52	56.80
Interest Coverage Ratio (Times)	3.93	2.51

Total Assets Turnover (Times)	1.52	1.47
Fixed Assets Turnover (Times)	2.35	2.24
Working Capital Turonver (Times)	37.02	-49.40

Current Ratio (Times)	1.13	0.92
Working Capital (JD)	239,570	-191,560