

ARAB EAST INVESTMENT	
Establish In	: 1995
Address	: Amman - Um Othena
Telephone	: (5511727)(5511914)
P.O.Box	: (851322) Amman 11185
E-Mail	:
Fax	: (5511727)(5511914)
No. of Branches	: Local: 1 Abroad: —

Auditors	: Arab Professionals
Legal Counselor	: Randa Kamal Al-Sha'er

<u>Main Objectives of the Co.:</u> Managing loans and providing guarantees to the subsidiaries companies or sharing in the management of other companies and investing in securities.	
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Board of Directors			
Ali Al-Suhaimat / Chairman Waleed Asfour / Vice Arab Bank Housing Bank for Trade & Finance Social Security Corp. International For Development and Trade Co. Maen Al Suhaimat Cairo Amman Bank Abed Al-Khalek Housain Hani Al-Kadi Rabeeh Al-Masri			
General Manager Mae'n Al-Suhiamat			
Termination Date of the Board: 17-04-2003			

	No. of Shareholder				Ownership(Share)				Ownership ratio %			
	Jordanians	Arabs	Foreigners	Total	Jordanians	Arabs	Foreigners	Total	Jordanians	Arabs	Foreigners	Total
Individuals	434	0	0	434	2,852,618	0	0	2,852,618	63.010	0.000	0.000	63.010
Companies	7	0	0	7	414,600	0	0	414,600	9.158	0.000	0.000	9.158
Gov. Agencies	6	0	0	6	950,000	0	0	950,000	20.984	0.000	0.000	20.984
Government	1	0	0	1	250,000	0	0	250,000	5.522	0.000	0.000	5.522
Others	2	0	0	2	60,000	0	0	60,000	1.325	0.000	0.000	1.325
Total	450	0	0	450	4,527,218	0	0	4,527,218	100.000	0.000	0.000	100.000

No.	Name of shareholders owning 5% or more of the company shares	Ownership Ratio %
1	Arab Bank	5.52
2	Housing Bank for Trade & Finance	5.53
3	Cairo Amman Bank	5.52
4	Social Security Corporation	5.52

No. of Employees			
	Male	Female	Total
Jordanians	3	1	4
Non-Jordanians	1	0	1

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

Par Value/Share(JD)	1	1
Closing Price(JD)	0.73	0.72
Value Traded(JD)	119,171	191,065
No. of Shares Traded	185,050	317,520
No. of Transaction	23	48
No. of Subscribed Shares	4,527,218	4,527,218
Market Capitalization(JD)	3,304,869	3,259,597
Fiscal Year Ended	31-12-2001	31-12-2001

Assets(JD)

Cash on Hand & at Banks	350,358	354,970
Accounts Receivables,Net	376,625	9,003
Short Term Investments	662,410	465,989
Total Current Assets	1,395,630	836,692
Long Term Investments	1,888,710	2,853,269
Fixed Assets,Net	24,821	17,009
Projects in Progress	0	0
Total Fixed Assets	24,821	17,009
Other Assets	1,576,155	1,627,977
Total Assets	4,885,316	5,334,947

Liabilities & Owners Equity

Liabilities(JD)

2000

2001

Accounts and Notes Payable	84,719	39,807
Credit Banks	0	0
Short Term Loans	0	0
Accrued Part of Long Term Loans	0	0
Total Current Liabilities	91,587	72,773
Long Term Loans & Notes Payable	0	0
Corporate Bonds	0	0
Other Liabilities	1,169	1,292
Total Liabilities	92,756	74,065

Shareholders Equity(JD)

Authorized Capital	4,527,218	4,527,218
Subscribed Capital	4,527,218	4,527,218
Paid in Capital	4,527,218	4,527,218
Compulsory Reserves	40,269	69,295
Voluntary Reserve	43,984	102,036
Other Reserves	0	0
Issuance Premium	0	0
Issuance Discount	0	0
Treasury Stocks	0	0
Proposed Dividends	181,089	203,725
Accumulated Change in Fair Value	0	257,674
Retained Earnings	0	100,934
Total Shareholders Equity	4,792,560	5,260,882
Total Liabilities & Shareholders Equity	4,885,316	5,334,947

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

Operating Revenues	183,434	367,264
Operating Expenses	0	0
Gross Profit	183,434	367,264
General and Administrative Expenses	74,981	102,435
Selling and Distribution Expenses	0	0
Depreciation(period)	12,222	8,879
Other Operating Expenses	0	0
Net Operating Income	108,453	264,829
Other Revenues	13,654	25,553
Other Expenses	0	0
Minority Interest	24	124
Income Before Interest & Tax	122,083	290,258
Interest Expenses	0	0
Net Income Before Tax	122,083	290,258
Income Tax (period)	0	0
Income Tax (Previous Years)	0	0
Jordan Universities Fees	1,221	2,903
Scientific Research Fees	1,221	2,903
Net Income	119,641	284,452

Cash Flow(JD)

Cash Balance(Beginning)	209,377	350,358
Net Cash Flow from (Used in) Operating Activities	13,986	246,453
Net Cash Flow from (Used in) Investing Activities	126,995	-60,752
Net Cash Flow from (Used in) Financing Activities	0	-181,089
Cash Balance(Ending)	350,358	354,970

Financial Ratios

2000

2001

Turnover Ratio %	4.09	7.01
Earning Per Share (JD)	0.03	0.06
Dividends Per Share (JD)	0.04	0.05
Book Value Per Share (JD)	1.06	1.16
Price Earnings Ratio(Times)	27.62	11.46
Dividend Yield %	5.48	6.25
Dividends Per Share to Earning Per Share %	151.36	71.62
Price to Book Value (Times)	0.69	0.62

Gross Margin %	100.00	100.00
Margin Before Interest and Tax %	66.55	79.03
Profit Margin %	65.22	77.45
Return On Assets %	2.45	5.33
Return On Equity %	2.50	5.41

Debt Ratio %	1.90	1.39
Equity Ratio %	98.10	98.61
Interest Coverage Ratio (Times)	—	—

Total Assets Turnover(Times)	0.04	0.07
Fixed Assets Turnover(Times)	7.39	21.59
Working Capital Turnover(Times)	0.14	48.08

Current Ratio (Times)	15.24	11.50
Working Capital (JD)	1,304,043	763,919