

NATIONAL CABLE & WIRE MANUFACTURING			
Establish In	:	1983	
Address	:	Amman - Daheit Al-Rabeih	
Telephone	:	(5511484)(5511867)	
P.O.Box	:	(927104)	
E-Mail	:	zur@cableco.com.jo	
Fax	:	(5532081)	
No. of Branches	:	Local: —	Abroad: —

Auditors	:	Arab Audit Group
Legal Counselor	:	Mahamed Dohil

Main Objectives of the Co.: Manufacturing electric wires & Cables.	
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Board of Directors			
Mohammad Zurkiyeh / Chairman Saleh Shantear / Vice Jordan Islamic Bank Jordan International Trading Center Basam Al-Saudi Moh'd Mazen Ansari Isam Gamouh Saleh Saleh Ali Al-Kerem Pension Fund/ Eng. Association Association for Adm.& Dev. of Orphans' Funds			
General Manager Mohammed Zurkiyeh			
Termination Date of the Board: 28-05-2004			

	No. of Shareholder				Ownership(Share)				Ownership ratio %			
	Jordanians	Arabs	Foreigners	Total	Jordanians	Arabs	Foreigners	Total	Jordanians	Arabs	Foreigners	Total
Individuals	1,397	14	0	1,411	3,778,936	81,296	0	3,860,232	50.386	1.084	0.000	51.470
Companies	19	3	0	22	2,130,333	1,290,580	0	3,420,913	28.404	17.208	0.000	45.612
Gov. Agencies	1	0	0	1	71,650	0	0	71,650	0.955	0.000	0.000	0.955
Government	0	0	0	0	0	0	0	0	0.000	0.000	0.000	0.000
Others	14	0	0	14	147,205	0	0	147,205	1.963	0.000	0.000	1.963
Total	1,431	17	0	1,448	6,128,124	1,371,876	0	7,500,000	81.708	18.292	0.000	100.000

No.	Name of shareholders owning 5% or more of the company shares	Ownership Ratio %
1	Jordan Islamic Bank	20.07
2	Al-Baraka for Investment & Development Co.	10.00
3	Al-Ameen for Securities	7.14
4	Arab Bank	5.28

No. of Employees			
	Male	Female	Total
Jordanians	207	5	212
Non-Jordanians	0	0	0

141039 NATIONAL CABLE & WIRE MANUFACTURING

Trading Information

	2000	2001
Par Value/Share(JD)	1	1
Closing Price(JD)	0.51	0.36
Value Traded(JD)	2,204,367	885,054
No. of Shares Traded	4,126,159	2,017,912
No. of Transactions	4,185	2,014
No. of Subscribed Shares	7,500,000	7,500,000
Market Capitalization(JD)	3,825,000	2,700,000
Fiscal Year Ended	31-12-2000	31-12-2001

Assets(JD)

Cash on Hand & at Banks	212,183	136,495
Accounts Receivables,Net	2,254,537	2,818,803
Short Term Investments	0	0
Inventory	5,854,106	7,356,991
Total Current Assets	11,440,457	12,841,561
Long Term Investments	200,000	200,000
Fixed Assets,Net	6,208,327	5,987,875
Projects in Progress	0	0
Total Fixed Assets	6,460,647	6,240,195
Other Assets	0	0
Total Assets	18,101,104	19,281,756

Liabilities & Shareholders Equity

Liabilities(JD)	2000	2001
Accounts and Notes Payable	5,969,354	6,538,143
Credit Banks	8,706	6,875
Short Term Loans	0	0
Accrued Part of Long Term Loans	0	0
Total Current Liabilities	5,988,943	6,549,845
Long Term Loans & Notes Payable	1,064,406	1,848,873
Corporate Bonds	0	0
Other Liabilities	0	0
Total Liabilities	7,053,349	8,398,718

Shareholders Equity(JD)

Authorized Capital	7,500,000	7,500,000
Subscribed Capital	7,500,000	7,500,000
Paid in Capital	7,500,000	7,500,000
Compulsory Reserves	1,887,689	1,887,689
Voluntary Reserve	700,602	700,602
Other Reserves	0	0
Issuance Premium	3,750,000	3,750,000
Issuance Discount	0	0
Treasury Stocks	0	0
Proposed Dividends	0	0
Accumulated Change in Fair Value	-1,800,000	-1,800,000
Retained Earnings	-990,536	-1,155,253
Total Shareholders Equity	11,047,755	10,883,038
Total Liabilities & Shareholders Equity	18,101,104	19,281,756

141039 NATIONAL CABLE & WIRE MANUFACTURING**Income Statement(JD)****2000****2001**

Sales,Net	7,946,292	10,470,435
Cost of Goods Sold	7,652,485	9,600,018
Gross Profit	293,807	870,417
General and Administrative Expenses	238,716	227,813
Selling and Distribution Expenses	314,426	505,825
Depreciation(period)	0	7,530
Other Operating Expenses	220,092	316,817
Net Operating Income	-479,427	-180,038
Other Revenues	0	18,510
Other Expenses	0	0
Minority Interest	0	0
Income Before Interest & Tax	-479,427	-161,528
Interest Expenses	1,634	3,189
Income Before Tax	-481,061	-164,717
Income Tax (period)	0	0
Income Tax (Previous Years)	0	0
Jordan Universities Fees	0	0
Scientific Research Fees	0	0
Net Income	-481,061	-164,717

Cash Flow (JD)

Cash Balance(Beginning)	150,812	212,183
Net Cash Flow from (Used In) Operating Activities	219,602	-1,250,100
Net Cash Flow from (Used In) Investing Activities	-87,524	-33,289
Net Cash Flow from (Used In) Financing Activities	-70,707	1,207,701
Cash Balance(Ending)	212,183	136,495

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

Turnover Ratio %	55.02	26.91
Earning Per Share (JD)	-0.06	-0.02
Dividends Per Share (JD)	0.00	0.00
Book Value Per Share (JD)	1.47	1.45
Price Earnings Ratio (Times)	-7.95	-16.39
Dividend Yield %	0.00	0.00
Dividends Per Share to Earning Per Share %	0.00	0.00
Price to Book Value (Times)	0.35	0.25

Gross Margine %	3.70	8.31
Margine Before Interest and Tax %	-6.03	-1.54
Profit Margine %	-6.05	-1.57
Return On Assets %	-2.66	-0.85
Return On Equity %	-4.35	-1.51

Debt Ratio %	38.97	43.56
Equity Ratio %	61.03	56.44
Interest Coverage Ratio (Times)	—	—

Total Assets Turnover (Times)	0.44	0.54
Fixed Assets Turnover (Times)	1.23	1.68
Working Capital Turonver (Times)	1.46	1.66

Current Ratio (Times)	1.91	1.96
Working Capital (JD)	5,451,514	6,291,716