

MACHINERY EQUIPMENT RENTING & MAINTENANCE			
Establish In	:	1983	
Address	:	Biader Wadi Al-Sair	
Telephone	:	(5810214)(5817267)	
P.O.Box	:	(5376) Amman 11183	
E-Mail	:		
Fax	:	(5825735)	
No. of Branches	:	Local: —	Abroad: —

Auditors	:	Audit & Consult Consortium
Legal Counselor	:	Zuhair Kreshan

Main Objectives of the Co.:	
Owning, renting, maintaining and repairing machines and equipments. Construction contractors.	

Board of Directors			
Rashdan Al-Rashdan / Chairman Saqr Al-Qawwas / Vice Yacob Badr Haider Haider Mohammad Mubaydeen Tony Al-Shami Sameh Al-Ja'abari Ramzi Al-Ali Issa Al-Ayed			
General Manager Ramzi Al-Ali			
Termination Date of the Board: 07-04-2004			

	No. of Shareholder				Ownership(Share)				Ownership ratio %			
	Jordanians	Arabs	Foreigners	Total	Jordanians	Arabs	Foreigners	Total	Jordanians	Arabs	Foreigners	Total
Individuals	729	2	0	731	622,103	1,750	0	623,853	51.842	0.146	0.000	51.988
Companies	9	0	0	9	16,297	0	0	16,297	1.358	0.000	0.000	1.358
Gov. Agencies	1	0	0	1	212,750	0	0	212,750	17.729	0.000	0.000	17.729
Government	1	0	0	1	315,000	0	0	315,000	26.250	0.000	0.000	26.250
Others	6	0	0	6	32,100	0	0	32,100	2.675	0.000	0.000	2.675
Total	746	2	0	748	1,198,250	1,750	0	1,200,000	99.854	0.146	0.000	100.000

No.	Name of shareholders owning 5% or more of the company shares	Ownership Ratio %
1	Jordan Investment Corporation	26.25
2	Social Security Corporation	17.73
3	Saqr Al-Qawwas	13.69
4	Sameh Al-Ja'abari	8.99

No. of Employees			
	Male	Female	Total
Jordanians	10	1	11
Non-Jordanians	0	0	0

131019 MACHINERY EQUIPMENT RENTING & MAINTENANCE**Trading Information****2000****2001**

Par Value/Share(JD)	1	1
Closing Price(JD)	0.45	0.44
Value Traded(JD)	16,866	48,284
No. of Shares Traded	40,000	113,154
No. of Transaction	24	55
No. of Subscribed Shares	1,200,000	1,200,000
Market Capitalization(JD)	540,000	528,000
Fiscal Year Ended	31-12-2000	31-12-2001

Assets(JD)

Cash on Hand & at Banks	486,773	169,621
Accounts Receivables,Net	181,104	166,330
Short Term Investments	0	370,060
Total Current Assets	705,558	742,330
Long Term Investments	25,081	8,713
Fixed Assets,Net	181,044	169,411
Projects in Progress	0	0
Total Fixed Assets	181,044	169,411
Other Assets	0	0
Total Assets	911,683	920,454

Liabilities & Owners Equity

Liabilities(JD)

2000

2001

Accounts and Notes Payable	13,829	16,558
Credit Banks	5,082	2,479
Short Term Loans	0	0
Accrued Part of Long Term Loans	0	0
Total Current Liabilities	18,911	19,037
Long Term Loans & Notes Payable	0	0
Corporate Bonds	0	0
Other Liabilities	0	0
Total Liabilities	18,911	19,037

Shareholders Equity(JD)

Authorized Capital	1,200,000	1,200,000
Subscribed Capital	1,200,000	1,200,000
Paid in Capital	1,200,000	1,200,000
Compulsory Reserves	43,227	44,108
Voluntary Reserve	27,161	27,161
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	-377,616	-369,852
Total Shareholders Equity	892,772	901,417
Total Liabilities & Shareholders Equity	911,683	920,454

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

Operating Revenues	29,033	88,297
Operating Expenses	54,775	74,964
Gross Profit	-25,742	13,333
General and Administrative Expenses	55,628	55,921
Selling and Distribution Expenses	0	0
Depreciation(period)	17,673	13,253
Other Operating Expenses	0	10,000
Net Operating Income	-81,370	-52,588
Other Revenues	73,114	61,409
Other Expenses	7,304	0
Minority Interest	0	0
Income Before Interest & Tax	-15,560	8,821
Interest Expenses	0	0
Net Income Before Tax	-15,560	8,821
Income Tax (period)	0	0
Income Tax (Previous Years)	0	0
Jordan Universities Fees	0	88
Scientific Research Fees	0	88
Net Income	-15,560	8,645

Cash Flow(JD)

Cash Balance(Beginning)	450,710	486,773
Net Cash Flow from (Used in) Operating Activities	-49,280	36,264
Net Cash Flow from (Used in) Investing Activities	84,161	-350,813
Net Cash Flow from (Used in) Financing Activities	1,182	-2,603
Cash Balance(Ending)	486,773	169,621

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

Turnover Ratio %	3.33	9.43
Earning Per Share (JD)	-0.01	0.01
Dividends Per Share (JD)	0.00	0.00
Book Value Per Share (JD)	0.74	0.75
Price Earnings Ratio(Times)	-34.70	61.08
Dividend Yield %	0.00	0.00
Dividends Per Share to Earning Per Share %	0.00	0.00
Price to Book Value (Times)	0.60	0.59

Gross Margin %	-88.66	15.10
Margin Before Interest and Tax %	-53.59	9.99
Profit Margin %	-53.59	9.79
Return On Assets %	-1.71	0.94
Return On Equity %	-1.74	0.96

Debt Ratio %	2.07	2.07
Equity Ratio %	97.93	97.93
Interest Coverage Ratio (Times)	—	—

Total Assets Turnover(Times)	0.03	0.10
Fixed Assets Turnover(Times)	0.16	0.52
Working Capital Turnover(Times)	0.04	12.21

Current Ratio (Times)	37.31	38.99
Working Capital (JD)	686,647	723,293