



شركة الإستثمارات والصناعات المتكاملة م.ع.م  
( شركة قابضة )

عمان في 04 / 05 / 2017

السادة / بورصة عمان المحترمين

تحية طيبة وبعد ،،،

نرفق لكم طيه البيانات المالية باللغة الانجليزية لشركة الاستثمارات والصناعات المتكاملة عن  
الفترة المنتهية في 2017/03/31.

يرجى الإيعاز لمن يلزم باستلامها وحفظها لديكم.

بورصة عمان الدائرة الإدارية والمالية الديوان ٠٧ - ٢٠١٧ الرقم التسلسلي: 2904 رقم الملف: 41102 الجهة المختصة: ٢٠١٧/٤١١٠٢
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وتفضلوا بقبول فائق الاحترام ،،،

مروان ايليا نقل  
نائب رئيس مجلس الإدارة



ملاحظة:

الرجاء التوقيع بالاستلام

**INVESTMENTS & INTEGRATED INDUSTRIES COMPANY  
(PUBLIC SHAREHOLDING COMPANY – HOLDING COMPANY)  
AND Its SUBSIDIARIES (THE GROUP)  
AMMAN - JORDAN**

**CONSOLIDATED INTERIM FINANCIAL INFORMATION  
FOR THE PERIOD ENDED MARCH 31, 2017 (UNAUDITED)**

**INVESTMENTS & INTEGRATED INDUSTRIES COMPANY  
(PUBLIC SHAREHOLDING COMPANY – HOLDING COMPANY)  
AND ITS SUBSIDIARIES (THE GROUP)  
AMMAN – JORDAN**

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**Report on Review of Consolidated Interim Financial Information**

**To the Chairman and Members of the Board of Directors  
Investments & Integrated Industries Company  
(Public Shareholding Company – Holding Company)  
Amman – Jordan**

**Introduction**

We have reviewed the accompanying consolidated interim financial information of Investments & Integrated Industries Company (Public Shareholding– Holding Company) “the Company” and its subsidiaries “the Group” which consist of consolidated interim statement of financial position as of March 31, 2017 and the related consolidated interim statements of income, other comprehensive income, changes in owners’ equity and cash flows for the three-month period then ended, and a summary of significant accounting policies and other explanatory notes.

Management is responsible for the preparation and fair presentation of this consolidated interim financial information in accordance with International Financial Reporting Standard / International Accounting Standard 34 (Interim Financial Reports). Our responsibility is to express a conclusion on this consolidated interim financial information based on our review.

**Scope of Review**

We conducted our review in accordance with International Standard on Review Engagements 2410, “Review of Interim Financial Information Performed by the Independent Auditor of the Entity. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with International Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



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**Conclusion**

Based on our review, nothing has come to our attention that causes us to believe that the accompanying consolidated interim financial information does not present fairly, in all material respects, the consolidated interim financial position of Investments & Integrated Industries Company as at March 31, 2017, and of its financial performance and its cash flows for the three-month period then ended in accordance with International Accounting Standard 34.

**Explanatory Paragraph**

The Group's fiscal year ends at December 31 of each year. However, this consolidated interim financial information has been prepared to meet the requirements of Jordan Securities Commission and for management purpose.

\*This Report is a translated version of the original review report on consolidated interim financial information issued in Arabic, in case of a discrepancy, the Arabic original will prevail.



Matrix Consulting International

*M*ATRIX CONSULTING INTERNATIONAL

Raied Ramini

License No, (610)

Amman - Jordan  
April 14, 2017

**INVESTMENTS & INTEGRATED INDUSTRIES COMPANY  
(PUBLIC SHAREHOLDING COMPANY – HOLDING COMPANY)  
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**CONSOLIDATED INTERIM STATEMENT OF FINANCIAL POSITION**

*Jordanian Dinar*

	31, March 2017	31, December 2016
<b>Assets</b>		
<b>Current Assets</b>		
Cash on hand and at banks	260,473	8,259
Trade receivables and checks under collection-net	3,701,997	3,640,525
Due from related parties	315,139	315,859
Short term portion of loans to related parties	200,000	250,000
Inventory	3,893,886	3,714,544
Other debit balances	232,377	323,242
<b>Total Current Assets</b>	<b>8,603,872</b>	<b>8,252,429</b>
Property and equipment - net	1,936,234	1,957,681
Investment in associate companies	1,131,138	1,126,786
Financial assets at fair value through other Comprehensive income	14,869,689	15,148,265
<b>Total Assets</b>	<b>26,540,933</b>	<b>26,485,161</b>
<b>Liabilities and Shareholders' Equity</b>		
<b>Current Liabilities</b>		
Due to banks	1,499,472	1,128,133
Short term portion of loans	3,828,600	3,828,600
Accounts payable	1,748,265	1,830,882
Due to related parties	2,039,900	1,290,214
Other credit balances	415,868	554,272
<b>Total Current Liabilities</b>	<b>9,532,105</b>	<b>8,632,101</b>
Long term loans	13,999,673	14,605,400
<b>Total Liabilities</b>	<b>23,531,778</b>	<b>23,237,501</b>
<b>Shareholders' equity</b>		
Capital	14,500,000	14,500,000
Statutory reserve	75,706	75,706
Fair value reserve	(5,384,312)	(5,105,736)
Accumulated losses	(6,558,275)	(6,601,607)
<b>Shareholders' equity</b>	<b>2,633,119</b>	<b>2,868,363</b>
Non-controlling interest	376,036	379,297
<b>Net Shareholders' Equity</b>	<b>3,009,155</b>	<b>3,247,660</b>
<b>Total Liabilities and Shareholders' Equity</b>	<b>26,540,933</b>	<b>26,485,161</b>

The accompanying notes from (1) to (8) are an integral part of this consolidated interim financial information.

**INVESTMENTS & INTEGRATED INDUSTRIES COMPANY  
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**CONSOLIDATED INTERIM STATEMENT OF INCOME**

<i>Jordanian Dinar</i>	<u>31, March 2017</u>	<u>31, March 2016</u>
Sales – net	2,444,320	2,215,946
Less: Cost of sales	(2,150,802)	(1,900,920)
Gross Profit	<u>293,518</u>	<u>315,026</u>
Less: General, administrative and marketing expenses	(317,039)	(337,135)
Add: Other income	270,382	295,309
Less: Interest expenses – net	(206,738)	(257,905)
Add: Share in profit of associate companies	4,352	17,208
Add: Change in provision for doubtful debt	300	550
(Less) Add: Change in inventory provision	(372)	20,957
Profit for the period before Income Tax	<u>44,403</u>	<u>54,010</u>
Income tax	(4,332)	-
Profit for the period	<u>40,071</u>	<u>54,010</u>
Allocated as Follows:		
Company's shareholders	43,332	50,301
Non-controlling interest	(3,261)	3,709
	<u>40,071</u>	<u>54,010</u>
Basic and diluted profit per share	<u>0.03%</u>	<u>0.04%</u>

The accompanying notes from (1) to (8) are an integral part of this consolidated interim financial information.

**INVESTMENTS & INTEGRATED INDUSTRIES COMPANY  
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**CONSOLIDATED INTERIM STATEMENT OF OTHER COMPREHENSIVE INCOME**

*Jordanian Dinar*

	<u>31, March 2017</u>	<u>31, March 2016</u>
Profit for the period	40,071	54,010
<b>Add (Less) Items of Other Comprehensive Income:</b>		
Change in fair value of financial assets at fair value through other comprehensive income	(278,576)	(1,346,048)
Profit from sale of financial assets at fair value through other comprehensive income	-	41,134
<b>Total Profit and Other Comprehensive Income</b>	<u>(238,505)</u>	<u>(1,250,904)</u>
<b>Allocated as Follows:</b>		
Company's shareholders	(235,244)	(1,254,613)
Non-controlling interest	(3,261)	3,709
	<u>(238,505)</u>	<u>(1,250,904)</u>

The accompanying notes from (1) to (8) are an integral part of this consolidated interim financial information.



INVESTMENTS & INTEGRATED INDUSTRIES COMPANY  
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CONSOLIDATED INTERIM STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY

*In Jordanian Dinar*

	Capital	Statutory reserve	Fair value reserve	Accumulated losses	Total	Non-controlling interest	Total Shareholders' Equity
<b>For the period ended 31 March 2017</b>							
Beginning balance	14,500,000	75,706	(5,105,736)	(6,601,607)	2,868,363	379,297	3,247,660
Profit and other comprehensive income for the period	-	-	(278,576)	43,332	(235,244)	(3,261)	(238,505)
Balance as of 31 March, 2017	<u>14,500,000</u>	<u>75,706</u>	<u>(5,384,312)</u>	<u>(6,558,275)</u>	<u>2,633,119</u>	<u>376,036</u>	<u>3,009,155</u>
<b>For the year ended 31 March 2016</b>							
Beginning balance	14,500,000	21,951	(1,963,693)	(6,285,502)	6,272,756	311,789	6,584,545
Profit and other comprehensive income for the period	-	-	(1,346,048)	50,301	(1,295,747)	3,709	(1,292,038)
Profit from sale of financial assets at fair value through other comprehensive income	-	-	-	41,134	41,134	-	41,134
Balance as of 31 March, 2016	<u>14,500,000</u>	<u>21,951</u>	<u>(3,309,741)</u>	<u>(6,194,067)</u>	<u>5,018,143</u>	<u>315,498</u>	<u>5,333,641</u>

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**CONSOLIDATED INTERIM STATEMENT OF CASH FLOWS**

<i>Jordanian Dinar</i>	<u>31, March 2017</u>	<u>31, March 2016</u>
<b>Cash flows from Operating Activities:</b>		
Profit for the period before Income tax	44,403	54,010
<b>Adjustments for:</b>		
Depreciation	30,126	37,393
Change in inventory provision	372	(20,957)
Change in provision for doubtful debt	(300)	(550)
Company's share from associate company operating results	(4,352)	(17,208)
Interest expenses	206,738	257,905
<b>Changes in working capital items:</b>		
Inventory	(179,714)	433,474
Trade receivables and checks under collection	(61,172)	474,873
Other debit balances	90,865	57,293
Accounts payable	(82,617)	(974,891)
Other credit balances	(142,736)	(111,744)
<b>Net Cash Flows (used in) from Operating Activities</b>	<u>(98,387)</u>	<u>189,598</u>
<b>Cash flows from Investing Activities:</b>		
Purchase of property and equipment	(8,679)	-
Proceeds from sale of financial assets	-	187,257
Collection of related parties' loans	50,000	-
<b>Net Cash Flows from Investing Activities</b>	<u>41,321</u>	<u>187,257</u>
<b>Cash Flows from Financing Activities:</b>		
Due to related parties	750,406	(5,077,056)
Loans, due to banks, and interest	(441,126)	4,815,269
<b>Net Cash Flows from (used in) Financing Activities</b>	<u>309,280</u>	<u>(261,787)</u>
Net change in cash and cash equivalents	252,214	115,068
Cash and cash equivalents at the beginning of the period	8,259	66,698
<b>Cash and Cash Equivalents at the end of the period</b>	<u>260,473</u>	<u>181,766</u>

The accompanying notes from (1) to (8) are an integral part of this consolidated interim financial information.

**INVESTMENTS & INTEGRATED INDUSTRIES COMPANY  
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**NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS**

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**1) General**

**a. Establishment:**

Investments & Integrated Industries Company (public shareholding – holding company) “The Company” was established and registered in the ministry of industry and trade of Jordan under no. (281) on April 20, 1995.

**b. Objectives:**

The main objectives of the company include managing its subsidiaries, participating in managing other entities in which the company has ownership, investing in equity and debt securities, and granting finance for its subsidiaries.

**2) Basis of Preparation of the Consolidated Interim Financial Information**

**a. Statement of compliance**

The accompanying consolidated interim financial information for the three months ended March 31, 2017 has been prepared in accordance with international accounting standard 34 (interim financial reports).

These consolidated interim financial information does not include all information and disclosures required for the purpose of preparing annual financial statements in accordance with international financial reporting standards, accordingly, it should be read in conjunction with the Group’s consolidated financial statements for the year ended December 31, 2016. Moreover, the Group’s operating results for the three months ended March 31, 2017 do not necessarily give an indication of the Group’s estimated operating results for the year ending December 31, 2017.

**b. Basis of of the financial information consolidation**

The consolidated interim financial information comprises of the financial statements of Investments & Integrated Industries company (the “Parent Company”) and its subsidiaries, which subject to its control.

The parent company controls subsidiaries when it is exposed, or has rights, to variable returns from its involvement with these subsidiaries and has the ability to affect those returns through its power over these subsidiaries. Balances, transactions and unrealized profits and expenses resulted from transactions within the group are eliminated when preparing this consolidated interim financial information.

Consolidated financial statements are prepared for the subsidiaries to the same financial period of the parent company and using the same accounting policies adopted by the parent company.

**INVESTMENTS & INTEGRATED INDUSTRIES COMPANY  
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**NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS**

The financial information of the following subsidiaries is included in the accompanying consolidated interim financial information as of March 31, 2017 and December 31, 2016:

<u>Company Name</u>	Paid up Capital		Ownership %		Nature of Operation
	31/3	31/12	31/3	31/12	
	2017	2016	2017	2016	
Quality Food	3,000,000	3,000,000	98.20%	98.20%	Producing cooked meat& leasing
Quality Printing Press	3,160,000	3,160,000	82.59%	82.59%	Stationery& accessories
Oran for Investments	10,000	10,000	100.00%	100.00%	Investment
Integrated Mining	10,000	10,000	100.00%	100.00%	Mining& exploration

**c. Basis of measurement**

The consolidated financial interim financial information has been prepared on the historical cost basis except for the financial assets and liabilities which are measured at fair value.

**d. Functional and presentation currency**

The consolidated interim financial information is presented in Jordanian Dinar, which is the Group's functional currency.

**INVESTMENTS & INTEGRATED INDUSTRIES COMPANY  
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**NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS**

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**e. Use of estimates**

The preparation of consolidated interim financial information in conformity with IFRS requires management to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets, liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognized in the year in which the estimates are revised and in any future years affected.

In particular, information about significant areas of estimation uncertainties and critical judgments in applying accounting policies that have the most significant effect on the amounts recognized in the consolidated interim financial information include the following:

- A provision for doubtful debts is taken on the basis and periodic estimates approved by management.
- A provision for inventory decrease to net realizable value is taken if the selling price of inventory fall below cost or any other factors that causes the recoverable amount to be lower than its carrying amount.
- Management estimates the provision for income tax in accordance with the prevailing laws and regulations and International Financial Reporting Standards.
- Management periodically reassesses the fair value of it financial assets based on their market prices.
- Management periodically reassesses the economic useful lives of tangible assets based on the general condition of these assets and the expectation for their useful economic lives in the future.
- Management frequently reviews the lawsuits raised against the company based on a legal study prepared by the company's legal advisors. This study highlights potential risks that the company may incur in the future.

Management believes that its estimates and judgment are reasonable and adequate.

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**NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS**

**3) Financial Risk Management**

The Group has exposure to risks from its use of financial instruments. These risks are credit risks, liquidity risks, market risks (currency & interest rate risks), and capital management risks

The Group's objective and policy in relation to risk management are consistent with those disclosed in the consolidated financial statements for the year ended December 31, 2016.

There have been no changes in the group's approach to capital management during the period neither the group is subject to externally imposed capital requirements.

**4) Seasonality Operations**

The Group's does not have operations that are affected by seasonality or cyclicity during the period.

**5) Related Parties' Transactions:**

Parties are considered related parties when one party has control or significant influence over the other party. Following is a summary of related party transactions and balances:

**a. Due from related parties:**

	<u>Nature of Relationship</u>	<u>March 31, 2017</u>	<u>December 31, 2016</u>
<i>Jordanian Dinar</i>			
Modern Cylinders Manufacturing	Sister	306,407	306,407
Fine Hygienic Paper	Sister	1,107	5,029
Perfect Printing Press	Sister	2,707	2,009
Nuqul Engineering and Contracting	Sister	764	1,950
Nuqul Automotive	Sister	245	206
Al Snobar Hygienic Paper Mill	Sister	-	199
Pearl Sanitary Paper Converting Specialized Company	Sister	-	59
Al Keena Hygienic Paper	Sister	408	-
<b>Total</b>		<u>315,139</u>	<u>315,859</u>

**b. Due to related parties:**

	<u>Nature of Relationship</u>	<u>March 31, 2017</u>	<u>December 31, 2016</u>
<i>Jordanian Dinar</i>			
Elia Nuqul & Sons	Owner	1,858,518	1,112,077
Al Naseem Trading	Sister	165,655	165,647
Fine Hygienic Paper-HO	Sister	8,429	8,777
Packing Industries	Sister	3,450	2,572
Masader Investments	Sister	3,848	-
Quality Plastic Industries	Sister	-	1,000
Al Keena Hygienic Paper	Sister	-	141
<b>Total</b>		<u>2,039,900</u>	<u>1,290,214</u>

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**NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS**

<b>c. Components of consolidated statement of income:</b>	<b>March 31,</b>	<b>March 31,</b>
	<b>2017</b>	<b>2016</b>
<i>Jordanian Dinar</i>		
Interest expenses	-	6,285
Interest income	-	(6,769)
Net Interest	-	(484)

**d. Management personnel:**

Salaries and other benefits for key management personnel of the Company (General Manager and Financial Manager) for the three months ended March 31, 2017 amounted to JOD 24,075 (JOD 21,435 for the three months ended March 31, 2016).

**e. Loans:**

Granting and obtaining finance from related parties, with interest being determined based on the interest rates agreed upon with the banks on other facilities.

**6) Financial assets at fair value through other comprehensive income**

<i>Jordanian Dinar</i>	<b>March 31,</b>	<b>December 31,</b>
	<b>2017</b>	<b>2016</b>
Shares listed in local principal market	13,874,036	13,730,845
Shares traded in local OTC market	774,193	1,195,960
Unlisted companies	221,460	221,460
Total	14,869,689	15,148,265

The movement on the fair value reserve during the period was as follows:

<i>Jordanian Dinar</i>	<b>March 31,</b>	<b>December 31,</b>
	<b>2017</b>	<b>2016</b>
Beginning balance	(5,105,736)	(1,963,693)
Change in fair value of financial assets	(278,576)	(3,255,831)
Cumulative change in fair value of derecognized financial assets	-	113,788
Net	(5,384,312)	(5,105,736)

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**NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS**

**Valuation technique**

a) Shares listed in local principal market:

Fair values of shares listed in local principal market have been determined by reference to period-end closing price. Details of these shares as of March 31, 2017 are as follows:

Company	No. Shares	Book Value before Valuation	Closing Price	Fair Value	Unrealized (Loss) Profit
Delta Insurance Co.	1,251,331	1,376,464	1.21	1,514,111	137,647
Pearl Sanitary Paper Co.	6,000	19,500	3.25	19,500	-
Jordan Press Al- Rai	53,889	42,034	0.65	35,028	(7,006)
Arab financial investment	3,333	4,666	1.43	4,766	100
Universal Modern Industries	1,609,666	3,927,585	2.26	3,637,845	(289,740)
Capital Bank of Jordan	10,073,007	8,360,596	0.86	8,662,786	302,190
		<u>13,730,845</u>		<u>13,874,036</u>	<u>143,191</u>

b) Shares traded in local OTC market:

During 2016, and according to the Regulating Directives for Trading in Unlisted Securities at the ASE issued dated 12/4/2016, the shares of Amwaj Real Estate Company and Amwal Invest Company became OTC traded. As a result, the Company's management has used their period - end closing prices in determining the fair value of investments in these shares as of March 31, 2017. Management's believe that the quoted prices of these shares in OTC market are appropriate in the circumstances and for which sufficient data are available to measure fair value, maximizing the use of relevant observable inputs. Details of these investments are as follows:

Company	No. Shares	Book Value before Valuation	Closing Price	Fair Value	Unrealized (Loss) Profit
Amwaj Real Estate	3,514,727	1,195,007	0.22	773,240	(421,767)
Amwal Invest	10,588	953	.09	953	-
		<u>1,195,960</u>		<u>774,193</u>	<u>(421,767)</u>

c) Unlisted Companies:

Investment in equity securities of unlisted companies are evaluated at actual cost/book value. Details of investment in equity securities of unlisted companies are as follows:

Company	No. Shares	Book Value before Valuation	Fair Value	Unrealized (Loss) Profit
Kuwaiti Jordanian Holding Co.	174,000	43,960	43,960	-
Dead Sea Company for Truism Investments	177,500	177,500	177,500	-
		<u>221,460</u>	<u>221,460</u>	<u>-</u>



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Total number of shares blocked against membership in the following investees' board of directors is 100,500 shares:

<u>Company</u>	<u>No. Shares</u>
Universal Modern Industries	20,000
Delta Insurance Co.	500
Capital Bank of Jordan	25,000
Amwaj Real Estate Company	50,000
Pearl Sanitary Paper Co.	5,000
Total	<u>100,500</u>

**7) Basic and diluted profit per share**

<i>Jordanian Dinar</i>	<u>March 31, 2017</u>	<u>March 31, 2016</u>
Profit for the period	43,332	50,301
Weighted average number of shares	14,500,000	14,500,000
Basic and diluted profit per share for the period (JOD/Fills)	<u>0.03%</u>	<u>0.04%</u>

**8) Operating Segment**

The Company operates its activities in major operating segments, which represents investment, food, real estate leasing, and printing. The following table presents information on the operating segments for the three months ended March 31, 2017:

<i>Jordanian Dinar</i>	<u>Investment</u>	<u>Food&amp; RE Leasing</u>	<u>Printing</u>	<u>Elimination</u>	<u>Total</u>
Revenues	-	-	2,444,320	-	2,444,320
Net financing expenses	(158,688)	-	(48,050)	-	(206,738)
Profit (loss) for the period	88,260	(32,921)	(15,268)	-	40,071
Share in associate profit	4,352	-	-	-	4,352
Segment total assets	23,298,507	3,706,211	9,269,889	(9,733,674)	26,540,933
Segment total liabilities	22,124,220	193,037	7,479,473	(6,264,952)	23,531,778
Investment in associate	1,131,138	-	-	-	1,131,138