

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

**CONSOLIDATED INTERIM FINANCIAL INFORMATION
FOR THE PERIOD ENDED SEPTEMBER 30, 2017 (UNAUDITED)**

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

TABLE OF CONTENTS

Contents	Page
Report on Review of Consolidated Interim Financial Information	1-2
Consolidated Interim Statement of Financial Position	3
Consolidated Interim Statement of Income	4
Consolidated Interim Statement of other Comprehensive Income	5
Consolidated Interim Statement of Changes in Shareholders' Equity	6
Consolidated Interim Statement of Cash Flows	7
Notes to the Consolidated Interim Financial Information	8-15



*M*ATRIX CONSULTING INTERNATIONAL

Financial & Management Consultants

Report on Review of Consolidated Interim Financial Information

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

Introduction

We have reviewed the accompanying consolidated interim financial information of Integrated Investment and Industries Company (Public Shareholding– Holding Company) “the Company” and its subsidiaries “the Group” which consist of consolidated interim statement of financial position as of September 30, 2017 and the related consolidated interim statements of income, other comprehensive income, changes in owners’ equity and cash flows for the Nine-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.



*M*ATRIX CONSULTING INTERNATIONAL

Financial & Management Consultants

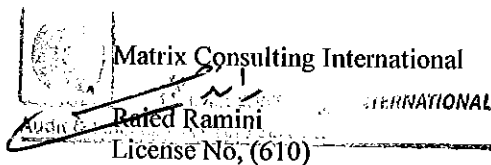
Conclusion

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 Integrated Investment and Industries Company as at September 30, 2017, and of its financial performance and its cash flows for the Nine-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
INTERNATIONAL
Rafeed Ramini
License No, (610)

Amman - Jordan
October 11, 2017

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

CONSOLIDATED INTERIM STATEMENT OF FINANCIAL POSITION

Jordanian Dinar

	<u>30, September</u> <u>2017</u>	<u>31, December</u> <u>2016</u>
Assets		
Current Assets		
Cash on hand and at banks	72,165	8,259
Trade receivables and checks under collection-net	4,040,659	3,640,525
Due from related parties	338,923	315,859
Short term portion of loans to related parties	150,000	250,000
Inventory	3,449,892	3,714,544
Other debit balances	285,119	323,242
Total Current Assets	<u>8,336,758</u>	<u>8,252,429</u>
Property and equipment - net	1,942,768	1,957,681
Investment in associate companies	1,123,978	1,126,786
Financial assets at fair value through other Comprehensive income	15,057,364	15,148,265
Total Assets	<u>26,460,868</u>	<u>26,485,161</u>
Liabilities and Shareholders' Equity		
Current Liabilities		
Due to banks	1,523,609	1,128,133
Short term portion of loans	3,828,600	3,828,600
Accounts payable	1,990,928	1,830,882
Due to related parties	2,561,118	1,290,214
Other credit balances	447,208	554,272
Total Current Liabilities	<u>10,351,463</u>	<u>8,632,101</u>
Long term loans	12,797,450	14,605,400
Total Liabilities	<u>23,148,913</u>	<u>23,237,501</u>
Shareholders' equity		
Capital	14,500,000	14,500,000
Statutory reserve	75,706	75,706
Fair value reserve	(5,196,637)	(5,105,736)
Accumulated losses	(6,420,552)	(6,601,607)
Shareholders' equity	<u>2,958,517</u>	<u>2,868,363</u>
Non-controlling interest	353,438	379,297
Net Shareholders' Equity	<u>3,311,955</u>	<u>3,247,660</u>
Total Liabilities and Shareholders' Equity	<u>26,460,868</u>	<u>26,485,161</u>

The accompanying notes from (1) to (9) are an integral part of this consolidated interim financial information.

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

CONSOLIDATED INTERIM STATEMENT OF INCOME

Jordanian Dinar

	<u>30, September 2017</u>	<u>30, September 2016</u>
Sales – net	7,021,660	7,723,511
Less: Cost of sales	(6,224,240)	(6,683,360)
Gross Profit	<u>797,420</u>	<u>1,040,151</u>
Less: General, administrative and marketing expenses	(895,898)	(955,515)
Add: Other income	897,832	509,646
Less: Interest expenses – net	(640,279)	(646,920)
(Less) Add: Share in profit of associate companies	(2,808)	10,212
Add: Change in provision for doubtful debt	2,100	1,150
(Less) Add: Change in inventory provision	(5,730)	38,413
Add: Profit from sale of a subsidiary	2,964	-
Less: Non-controlling interest share in amortized losses of a subsidiary	-	(52,215)
Profit (Loss) for the period before Income Tax	<u>155,601</u>	<u>(55,078)</u>
Income tax	(405)	(79,018)
Profit (Loss) for the period	<u><u>155,196</u></u>	<u><u>(134,096)</u></u>
Allocated as Follows:		
Company's shareholders	181,055	(146,977)
Non-controlling interest	(25,859)	12,881
	<u><u>155,196</u></u>	<u><u>(134,096)</u></u>
Basic and diluted profit (Loss) per share	<u><u>%1.25</u></u>	<u><u>(1%)</u></u>

The accompanying notes from (1) to (9) are an integral part of this consolidated interim financial information.

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

CONSOLIDATED INTERIM STATEMENT OF OTHER COMPREHENSIVE INCOME

Jordanian Dinar

	<u>30, September 2017</u>	<u>30, September 2016</u>
Profit (Loss) for the period	155,196	(134,096)
Add Items of Other Comprehensive Income:		
Change in fair value of financial assets at fair value through other comprehensive income	(90,901)	18,175
Profit from sale of financial assets at fair value through other comprehensive income	-	38,546
Total Profit (Loss) and Other Comprehensive Income	<u>64,295</u>	<u>(77,375)</u>
Allocated as Follows:		
Company's shareholders	90,154	(90,256)
Non-controlling interest	(25,859)	12,881
	<u>64,295</u>	<u>(77,375)</u>

The accompanying notes from (1) to (9) are an integral part of this consolidated interim financial information.

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

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
For the period ended 30 September 2017							
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	-	-	(90,901)	181,055	90,154	(25,859)	64,295
Balance as of 30 September, 2017	<u>14,500,000</u>	<u>75,706</u>	<u>(5,196,637)</u>	<u>(6,420,552)</u>	<u>2,958,517</u>	<u>353,438</u>	<u>3,311,955</u>
For the year ended 30 September 2016							
Beginning balance	14,500,000	21,951	(1,963,695)	(6,285,502)	6,272,756	311,789	6,584,545
Loss and other comprehensive income for the period	-	-	18,175	(108,431)	(90,256)	12,881	(77,375)
Non-controlling interest share in amortized losses of a subsidiary	-	-	-	-	-	52,215	52,215
Balance as of 30 September, 2016	<u>14,500,000</u>	<u>21,951</u>	<u>(1,945,518)</u>	<u>(6,393,933)</u>	<u>6,182,500</u>	<u>376,885</u>	<u>6,559,385</u>

The accompanying notes from (1) to (9) are an integral part of this consolidated interim financial information.

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

CONSOLIDATED INTERIM STATEMENT OF CASH FLOWS

	30, September 2017	30, September 2016
<i>Jordanian Dinar</i>		
Cash flows from Operating Activities:		
Profit (loss) for the period	155,196	(134,096)
Adjustments for:		
Depreciation	112,362	111,945
Gain on sale of property and equipment	-	(1,554)
Company's share from associate company operating results	2,808	(10,212)
Interest expenses - net	640,279	646,920
Change in inventory provision	5,730	(38,413)
Change in provision for doubtful debt	(2,100)	(1,150)
Adjusted profit	<u>914,275</u>	<u>573,440</u>
Changes in working capital items:		
Inventory	258,922	279,005
Trade receivables and checks under collection	(398,034)	(275,527)
Other debit balances	38,123	40,219
Accounts payable	160,046	51,950
Other credit balances	(107,064)	45,939
Net Cash Flows from Operating Activities	<u>866,268</u>	<u>715,026</u>
Cash flows from Investing Activities:		
Proceeds from sale of financial assets	-	188,924
Proceeds from sale of property and equipment	(97,449)	6,034
Collection of related parties' loans	100,000	50,000
Net Cash Flows from Investing Activities	<u>2,551</u>	<u>244,958</u>
Cash Flows from Financing Activities:		
Due to related parties	1,247,840	(5,056,956)
Loans, due to banks and interest	(2,052,753)	4,285,368
Non-controlling interest share in amortized losses of a subsidiary	-	52,215
Net Cash Flows used in Financing Activities	<u>(804,913)</u>	<u>(719,373)</u>
Net change in cash and cash equivalents	63,906	240,611
Cash and cash equivalents at the beginning of the period	8,259	66,698
Cash and Cash Equivalents at the end of the period	<u>72,165</u>	<u>307,309</u>

The accompanying notes from (1) to (9) are an integral part of this consolidated interim financial information.

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

NOTES TO THE CONSOLIDATED INTERIM STATEMENT

1) General

a. Establishment and Objectives:

Integrated Investment and 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.

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.

b. According to the extraordinary general assembly meeting held on April 25, 2017, the Company sold all its shares (10,000 shares) in Integrated Mining Company (a subsidiary) to Mr. Ghassan Nuqul (Chairman of the Board of Directors) and Mr. Marwan Nuqul (Vice Chairman of the Board of Directors) at par value. As a result, the company recognized a profit of JOD 2,964.

c. Approval of consolidated financial statements:

The consolidated financial information has been approved by the Board of Directors in their meeting held on October 11, 2017. This financial information require the approval of the Company’s General Assembly.

2) Basis of Preparation of the Consolidated Interim Financial Information

a. Statement of compliance

The accompanying consolidated interim financial information for the nine months ended September 30, 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 nine months ended September 30, 2017 do not necessarily give an indication of the Group’s estimated operating results for the year ending December 31, 2017.

b. Basis of the financial information consolidation

The consolidated interim financial information comprises of the financial statements of Integrated Investment and 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.

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

NOTES TO THE CONSOLIDATED INTERIM STATEMENT

The financial information of the following subsidiaries is included in the accompanying consolidated interim financial information:

<u>Company Name</u>	Paid up Capital		Ownership %		Nature of Operation
	30/9	31/12	30/9	31/12	
	2017	2016	2017	2016	
Quality Printing Press	3,160,000	3,160,000	82.59%	82.59%	Stationery& accessories
Quality Food	3,000,000	3,000,000	98.20%	98.20%	Producing cooked meat& leasing
Oran for Investments	10,000	10,000	100.00%	100.00%	Investment
Integrated Mining	-	10,000	-	100.00%	Mining& exploration

c. Basis of measurement

The consolidated 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.

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

NOTES TO THE CONSOLIDATED INTERIM STATEMENT

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.

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

NOTES TO THE CONSOLIDATED INTERIM STATEMENT

3) Financial Risk and Capital 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:	Nature of Relationship	September 30, 2017	December 31, 2016
<i>Jordanian Dinar</i>			
Modern Cylinders Manufacturing	Sister	306,407	306,407
Fine Hygienic Paper	Sister	26,037	5,029
AL Keene Hygienic paper	Sister	3,888	-
Specialized industries	Sister	154	-
Perfect Printing Press	Sister	498	2,009
Nuqul Engineering and Contracting	Sister	1,742	1,950
Nuqul Automotive	Sister	197	206
Al Snobar Hygienic Paper Mill	Sister	-	199
Pearl Sanitary Paper Converting	Sister	-	59
Total		338,923	315,859

b. Due to related parties:	Nature of Relationship	September 30, 2017	December 31, 2016
<i>Jordanian Dinar</i>			
Elia Nuqul & Sons	Owner	2,381,085	1,112,077
Al Naseem Trading	Sister	164,476	165,647
Fine Hygienic Paper-HO	Sister	9,450	8,777
Packing Industries	Associate	2,282	2,572
Masader Investments	Sister	3,825	-
Quality Plastic Industries	Sister	-	1,000
Al Keena Hygienic Paper	Sister	-	141
Total		2,561,118	1,290,214

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

NOTES TO THE CONSOLIDATED INTERIM STATEMENT

c. Components of consolidated statement of income:	September 31,	September 31,
	2017	2016
<i>Jordanian Dinar</i>		
Interest expenses	-	8,297
Interest income	-	(19,811)
Net Interest	-	(11,514)

d. Management personnel:

Salaries and other benefits for key management personnel of the Company (General Manager and Financial Manager) for the nine months ended September 30, 2017 amounted to JOD 71,807 (JOD 46,567 for the nine months ended September 30, 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>	September 30,	December 31,
	2017	2016
Shares listed in local principal market	14,202,618	13,730,845
Shares traded in local OTC market	633,286	1,195,960
Unlisted companies	221,460	221,460
Total	15,057,364	15,148,265

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

<i>Jordanian Dinar</i>	September 30,	December 31,
	2017	2016
Beginning balance	(5,105,736)	(1,963,693)
Change in fair value of financial assets	(90,901)	(3,255,831)
Cumulative change in fair value of derecognized financial assets	-	113,788
Net	(5,196,637)	(5,105,736)

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

NOTES TO THE CONSOLIDATED INTERIM STATEMENT

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 September 30, 2017 are as follows:

<u>Company</u>	<u>No. Shares</u>	<u>Book Value before Valuation</u>	<u>Closing Price</u>	<u>Fair Value</u>	<u>Unrealized (Loss) Profit</u>
Delta Insurance Co.	1,251,331	1,376,464	1/18	1,476,571	100,107
Pearl Sanitary Paper Co.	7,000	19,500	1/87	13,090	(6,410)
Jordan Press Al- Rai	53,889	42,034	0/54	29,100	(12,934)
Arab financial investment	3,333	4,666	1/26	4,199	(467)
Universal Modern Industries	1,609,666	3,927,585	2/12	3,412,492	(515,093)
Capital Bank of Jordan	10,073,007	8,360,596	0/92	9,267,166	906,570
		<u>13,730,845</u>		<u>14,202,618</u>	<u>471,773</u>

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

NOTES TO THE CONSOLIDATED INTERIM STATEMENT

b) Shares traded in local OTC market:

During 2016, and according to the Regulating Directives for Trading in Unlisted Securities at the ASE issued on 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. 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

Details of these investments as of September 30, 2017 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	0/18	632,651	(562,356)
Amwal Invest	10,588	953	0/06	635	(318)
		<u>1,195,960</u>		<u>633,286</u>	<u>(562,674)</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>

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

Company	No. Shares
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>

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

NOTES TO THE CONSOLIDATED INTERIM STATEMENT

7) Other income

This item represents mostly dividends received from investments in financial assets at fair value through other comprehensive income.

8) Basic and diluted profit per share

<i>Jordanian Dinar</i>	September 30, 2017	September 30, 2016
Profit (Loss) for the period	181,055	(146,977)
Weighted average number of shares	14,500,000	14,500,000
Basic and diluted profit (Loss) per share for the period (JOD/Fills)	%1.25	(1%)

9) Operating Segment

The Company operates its activities in major operating segments, which represents investment, printing, real estate leasing, and food. The following table presents information on the operating segments for the six months ended September 30, 2017:

<i>Jordanian Dinar</i>	Investment	Food& RE Leasing	Printing	Elimination	Total
Revenues	-	-	7,021,660	-	7,021,660
Net financing expenses	(483,093)	-	(157,186)	-	(640,279)
Profit (loss) for the period	366,157	(69,737)	(141,224)	-	155,196
Share in associate profit	(2,808)	-	-	-	(2,808)
Segment total assets	22,944,559	3,671,262	9,360,774	(9,515,727)	26,460,868
Segment total liabilities	21,518,518	193,035	7,696,318	(6,258,958)	23,148,913
Investment in associate	1,123,978	-	-	-	1,123,978