

AL-EKBAL PRINTING AND PACKAGING	
Establish In	: 1994
Address	: Naour - Amman
Telephone	: (5728861) (5728862)(5728863)
P.O.Box	: (401) Na'ur 11710
E-Mail	: ekbaltn@nets.com.jo
Fax	: (5728865)
No. of Branches	Local: — Abroad: —

Auditors	: Ibrahim Al-Abbasi & Co.
Legal Counselor	: Osama Sukkary

<u>Main Objectives of the Co.:</u> Establishment of Commercial Presses and printing and forming of packaging materials for cigarettes, detergents, pharmaceuticals , and books ...etc.	
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Board of Directors	
Samer Fakhouri /Chairman Al-Huda Palestinian Trade Co./ Vice Al-Lu'lu'a For Construction & Investment Arab Gulf for Investment International Tobacco & Cigarettes Bank of Jordan Employees Provident Fund Al-Ekbal Jordanian Co Yahia Qadamani Bank of Jordan	
General Manager Adel Abu Dargham	
Termination Date of the Board: 04-04-2003	

	No. of Shareholder				Ownership(Share)				Ownership ratio %			
	Jordanians	Arabs	Foreigners	Total	Jordanians	Arabs	Foreigners	Total	Jordanians	Arabs	Foreigners	Total
Individuals	574	17	3	594	3,001,846	1,907,000	140,000	5,048,846	37.523	23.838	1.750	63.111
Companies	18	3	0	21	2,541,154	410,000	0	2,951,154	31.764	5.125	0.000	36.889
Gov. Agencies	0	0	0	0	0	0	0	0	0.000	0.000	0.000	0.000
Government	0	0	0	0	0	0	0	0	0.000	0.000	0.000	0.000
Others	0	0	0	0	0	0	0	0	0.000	0.000	0.000	0.000
Total	592	20	3	615	5,543,000	2,317,000	140,000	8,000,000	69.288	28.963	1.750	100.000

No.	Name of shareholders owning 5% or more of the company shares	Ownership Ratio %
1	Bank of Jordan	5.78
2	International Tobacco & Cigarettes	46.74
3	Al-Saeed for Trade and Development Co.	5.00

No. of Employees			
	Male	Female	Total
Jordanians	155	4	159
Non-Jordanians	2	0	2

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Trading Information

	2000	2001
Par Value/Share(JD)	1	1
Closing Price(JD)	0.76	0.97
Value Traded(JD)	1,455,381	11,799,263
No. of Shares Traded	1,946,016	13,283,909
No. of Transactions	1,985	9,957
No. of Subscribed Shares	8,000,000	8,000,000
Market Capitalization(JD)	6,080,000	7,760,000
Fiscal Year Ended	31-12-2000	31-12-2001

Assets(JD)

Cash on Hand & at Banks	1,882	531,913
Accounts Receivables,Net	1,059,750	1,090,588
Short Term Investments	0	0
Inventory	3,272,375	2,820,876
Total Current Assets	4,716,276	4,975,228
Long Term Investments	81,974	96,000
Fixed Assets,Net	7,920,195	7,158,252
Projects in Progress	0	0
Total Fixed Assets	7,920,195	7,158,252
Other Assets	0	0
Total Assets	12,718,445	12,229,480

Liabilities & Shareholders Equity

Liabilities(JD)	2000	2001
Accounts and Notes Payable	843,009	871,055
Credit Banks	610,721	60,588
Short Term Loans	1,055,424	781,800
Accrued Part of Long Term Loans	0	0
Total Current Liabilities	2,701,554	1,998,166
Long Term Loans & Notes Payable	987,228	730,156
Corporate Bonds	0	0
Other Liabilities	0	0
Total Liabilities	3,688,782	2,728,322

Shareholders Equity(JD)

Authorized Capital	8,000,000	8,000,000
Subscribed Capital	8,000,000	8,000,000
Paid in Capital	8,000,000	8,000,000
Compulsory Reserves	303,115	408,880
Voluntary Reserve	61,799	167,564
Other Reserves	0	105,765
Issuance Premium	0	0
Issuance Discount	0	0
Treasury Stocks	0	0
Proposed Dividends	480,000	800,000
Accumulated Change in Fair Value	0	0
Retained Earnings	184,749	18,949
Total Shareholders Equity	9,029,663	9,501,158
Total Liabilities & Shareholders Equity	12,718,445	12,229,480

141100 AL-EKBAL PRINTING AND PACKAGING**Income Statement(JD)****2000****2001**

Sales,Net	5,926,019	7,994,405
Cost of Goods Sold	4,512,235	6,116,588
Gross Profit	1,413,784	1,877,817
General and Administrative Expenses	310,951	372,873
Selling and Distribution Expenses	86,970	123,693
Depreciation(period)	811,865	812,030
Other Operating Expenses	19,167	12,363
Net Operating Income	996,696	1,368,888
Other Revenues	24,749	55,353
Other Expenses	4,026	0
Minority Interest	0	0
Income Before Interest & Tax	1,017,419	1,424,241
Interest Expenses	427,033	318,019
Income Before Tax	590,386	1,106,222
Income Tax (period)	34,452	40,000
Income Tax (Previous Years)	0	0
Jordan Universities Fees	5,770	10,576
Scientific Research Fees	5,770	10,576
Net Income	544,394	1,045,070

Cash Flow (JD)

Cash Balance(Beginning)	3	1,882
Net Cash Flow from (Used In) Operating Activities	948,658	1,965,957
Net Cash Flow from (Used In) Investing Activities	-458,095	-50,087
Net Cash Flow from (Used In) Financing Activities	-488,684	-1,385,839
Cash Balance(Ending)	1,882	531,913

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

Turnover Ratio %	24.33	166.05
Earning Per Share (JD)	0.07	0.13
Dividends Per Share (JD)	0.06	0.10
Book Value Per Share (JD)	1.13	1.19
Price Earnings Ratio (Times)	11.17	7.43
Dividend Yield %	7.89	10.31
Dividends Per Share to Earning Per Share %	88.17	76.55
Price to Book Value (Times)	0.67	0.82

Gross Margine %	23.86	23.49
Margine Before Interest and Tax %	17.17	17.82
Profit Margine %	9.19	13.07
Return On Assets %	4.28	8.55
Return On Equity %	6.03	11.00

Debt Ratio %	29.00	22.31
Equity Ratio %	71.00	77.69
Interest Coverage Ratio (Times)	2.38	4.48

Total Assets Turnover (Times)	0.47	0.65
Fixed Assets Turnover (Times)	0.75	1.12
Working Capital Turonver (Times)	2.94	2.69

Current Ratio (Times)	1.75	2.49
Working Capital (JD)	2,014,722	2,977,062