

<b>NUTRI DAR</b>	
<b>Establish In</b>	<b>: 1994</b>
<b>Address</b>	<b>: Naour - Near Dar Al-Dawa</b>
<b>Telephone</b>	<b>: (5728202/3/4)</b>
<b>P.O.Box</b>	<b>: (9364) Amman 11191</b>
<b>E-Mail</b>	<b>: admin.nd@dadgroup.com</b>
<b>Fax</b>	<b>: (5728201)</b>
<b>No. of Branches</b>	<b>Local: — Abroad: —</b>

<b>Auditors</b>	<b>: Arab Professionals</b>
<b>Legal Counselor</b>	<b>: Zaher Jardaneh</b>

<b><u>Main Objectives of the Co.:</u></b> <b>Manufacturing and marketing infant formula, baby food and special formula foods.</b>
--

<b>Board of Directors</b>
<b>Sami Halaby / Chairman</b> <b>Moh'd Fityani / Vice</b> <b>Mohammad Yaish</b> <b>Nabih Nabulsi</b> <b>Mohammad Sabbagh</b> <b>Mohammed Rashiq Saleh</b> <b>Azmi Lattouf</b> <b>Abdel-Rahim Jardaneh</b> <b>Walid Finan</b> <b>Mazen Tantash</b>
<b>General Manager Walid Finan</b>
<b>Termination Date of the Board: 08-04-2003</b>

	<b>No. of Shareholder</b>				<b>Ownership(Share)</b>				<b>Ownership ratio %</b>			
	<b>Jordanians</b>	<b>Arabs</b>	<b>Foreigners</b>	<b>Total</b>	<b>Jordanians</b>	<b>Arabs</b>	<b>Foreigners</b>	<b>Total</b>	<b>Jordanians</b>	<b>Arabs</b>	<b>Foreigners</b>	<b>Total</b>
<b>Individuals</b>	2,395	20	2	2,417	1,468,090	55,983	2,168	1,526,241	36.702	1.400	0.054	38.156
<b>Companies</b>	20	0	1	21	2,349,601	0	8,000	2,357,601	58.740	0.000	0.200	58.940
<b>Gov. Agencies</b>	1	0	0	1	3,000	0	0	3,000	0.075	0.000	0.000	0.075
<b>Government</b>	0	0	0	0	0	0	0	0	0.000	0.000	0.000	0.000
<b>Others</b>	10	0	0	10	113,158	0	0	113,158	2.829	0.000	0.000	2.829
<b>Total</b>	2,426	20	3	2,449	3,933,849	55,983	10,168	4,000,000	98.346	1.400	0.254	100.000

<b>No.</b>	<b>Name of shareholders owning 5% or more of the company shares</b>	<b>Ownership Ratio %</b>
<b>1</b>	<b>Dar Al-Dawa Development &amp; Investment Co.</b>	<b>47.55</b>
<b>2</b>	<b>Dar Al-Dawa Veterinary &amp; Agricultural Industrials Co.</b>	<b>5.00</b>
<b>3</b>	<b>Hamzeh Tantash</b>	<b>6.66</b>

<b>No. of Employees</b>			
	<b>Male</b>	<b>Female</b>	<b>Total</b>
<b>Jordanians</b>	<b>58</b>	<b>7</b>	<b>65</b>
<b>Non-Jordanians</b>	<b>0</b>	<b>0</b>	<b>0</b>

**141094 NUTRI DAR****Trading Information**

	2000	2001
Par Value/Share(JD)	1	1
Closing Price(JD)	0.83	0.82
Value Traded(JD)	812,940	987,443
No. of Shares Traded	991,410	1,367,017
No. of Transactions	1,261	1,654
No. of Subscribed Shares	4,000,000	4,000,000
Market Capitalization(JD)	3,320,000	3,280,000
Fiscal Year Ended	31-12-2000	31-12-2001

**Assets(JD)**

Cash on Hand & at Banks	27,034	69,140
Accounts Receivables,Net	357,800	725,011
Short Term Investments	0	0
Inventory	366,411	205,059
Total Current Assets	922,988	1,409,630
Long Term Investments	0	0
Fixed Assets,Net	4,113,747	4,012,087
Projects in Progress	0	0
Total Fixed Assets	4,113,747	4,012,087
Other Assets	865,767	865,767
Total Assets	5,902,502	6,287,484

**Liabilities & Shareholders Equity**

<b>Liabilities(JD)</b>	<b>2000</b>	<b>2001</b>
Accounts and Notes Payable	631,115	1,484,440
Credit Banks	742,507	761,082
Short Term Loans	0	0
Accrued Part of Long Term Loans	176,033	206,800
Total Current Liabilities	1,582,611	2,471,853
Long Term Loans & Notes Payable	1,093,783	878,221
Corporate Bonds	0	0
Other Liabilities	0	0
Total Liabilities	2,676,394	3,350,074

**Shareholders Equity(JD)**

Authorized Capital	4,000,000	4,000,000
Subscribed Capital	4,000,000	4,000,000
Paid in Capital	3,981,858	3,989,173
Compulsory Reserves	501	501
Voluntary Reserve	1,002	1,002
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	-757,253	-1,053,266
Total Shareholders Equity	3,226,108	2,937,410
Total Liabilities & Shareholders Equity	5,902,502	6,287,484

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

Sales,Net	913,270	1,822,856
Cost of Goods Sold	752,610	1,276,212
Gross Profit	160,660	546,644
General and Administrative Expenses	99,261	123,473
Selling and Distribution Expenses	394,078	505,752
Depreciation(period)	109,281	111,540
Other Operating Expenses	0	0
Net Operating Income	-332,679	-82,581
Other Revenues	2,424	1,197
Other Expenses	0	0
Minority Interest	0	0
Income Before Interest & Tax	-330,255	-81,384
Interest Expenses	250,269	214,629
Income Before Tax	-580,524	-296,013
Income Tax (period)	0	0
Income Tax (Previous Years)	0	0
Jordan Universities Fees	0	0
Scientific Research Fees	0	0
Net Income	-580,524	-296,013

**Cash Flow (JD)**

Cash Balance(Beginning)	16,057	27,034
Net Cash Flow from (Used In) Operating Activities	-27,585	210,891
Net Cash Flow from (Used In) Investing Activities	-64,622	-9,880
Net Cash Flow from (Used In) Financing Activities	103,184	-158,905
Cash Balance(Ending)	27,034	69,140

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

Turnover Ratio %	24.79	34.18
Earning Per Share (JD)	-0.15	-0.07
Dividends Per Share (JD)	0.00	0.00
Book Value Per Share (JD)	0.81	0.73
Price Earnings Ratio (Times)	-5.72	-11.08
Dividend Yield %	0.00	0.00
Dividends Per Share to Earning Per Share %	0.00	0.00
Price to Book Value (Times)	1.03	1.12

Gross Margine %	17.59	29.99
Margine Before Interest and Tax %	-36.16	-4.46
Profit Margine %	-63.57	-16.24
Return On Assets %	-9.84	-4.71
Return On Equity %	-17.99	-10.08

Debt Ratio %	45.34	53.28
Equity Ratio %	54.66	46.72
Interest Coverage Ratio (Times)	—	—

Total Assets Turnover (Times)	0.15	0.29
Fixed Assets Turnover (Times)	0.22	0.45
Working Capital Turonver (Times)	-1.38	-1.72

Current Ratio (Times)	0.58	0.57
Working Capital (JD)	-659,623	-1,062,223