

NATIONAL TEXTILE AND PLASITIC INDUTRIES	
Establish In	: 1992
Address	: Marka-Hay Al Wannanat - Ainghazal Highway
Telephone	: (4873152/3)
P.O.Box	: (930124) Amman 11193
E-Mail	: nat-fd@joinnet.com.jo
Fax	: (4871903)
No. of Branches	: Local: — Abroad: —

Auditors	: Arab Professionals
Legal Counselor	: Ziad Al-Sabbagh

<u>Main Objectives of the Co.:</u> Production of Polypropylene tapes for the weaving of bags. Production of polyethylene rolls and bags.
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Board of Directors
Faisal Ben Khadra / Chairman Jordan Investment Corporation \ Vice Naser Mohammad Tariq Mirza Ayman Darwazeh Abdel-Raouf Al-Ghalayini Dr. Abdel-Fatah Abu Hassan
General Manager Faisal Ben khadra
Termination Date of the Board: 22-04-2004

	No. of Shareholder				Ownership(Share)				Ownership ratio %			
	Jordanians	Arabs	Foreigners	Total	Jordanians	Arabs	Foreigners	Total	Jordanians	Arabs	Foreigners	Total
Individuals	1,012	5	0	1,017	2,193,205	12,543	0	2,205,748	87.728	0.502	0.000	88.230
Companies	6	0	0	6	31,616	0	0	31,616	1.265	0.000	0.000	1.265
Gov. Agencies	1	0	0	1	12,292	0	0	12,292	0.492	0.000	0.000	0.492
Government	1	0	0	1	250,000	0	0	250,000	10.000	0.000	0.000	10.000
Others	2	0	0	2	344	0	0	344	0.014	0.000	0.000	0.014
Total	1,022	5	0	1,027	2,487,457	12,543	0	2,500,000	99.498	0.502	0.000	100.000

No.	Name of shareholders owning 5% or more of the company shares	Ownership Ratio %
1	Nizar Darwazah	15.00
2	Dr. Nuha Khadra	13.60
3	Jordan Investment Corporation	10.00
4	Hamzeh Tantash	17.62

No. of Employees			
	Male	Female	Total
Jordanians	114	12	126
Non-Jordanians	5	0	5

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Trading Information

	2000	2001
Par Value/Share(JD)	1	1
Closing Price(JD)	0.26	0.22
Value Traded(JD)	439,907	144,129
No. of Shares Traded	1,525,044	635,992
No. of Transactions	820	396
No. of Subscribed Shares	2,500,000	2,500,000
Market Capitalization(JD)	650,000	550,000
Fiscal Year Ended	31-12-2000	31-12-2001

Assets(JD)

Cash on Hand & at Banks	1,557	5,276
Accounts Receivables,Net	374,275	400,983
Short Term Investments	0	0
Inventory	301,670	305,845
Total Current Assets	788,922	828,874
Long Term Investments	0	11,500
Fixed Assets,Net	1,949,930	1,812,897
Projects in Progress	0	0
Total Fixed Assets	1,949,930	1,812,897
Other Assets	0	0
Total Assets	2,738,852	2,653,271

Liabilities & Shareholders Equity**Liabilities(JD)****2000****2001**

Accounts and Notes Payable	124,876	65,533
Credit Banks	335,679	141,055
Short Term Loans	0	0
Accrued Part of Long Term Loans	499,724	506,517
Total Current Liabilities	1,122,519	1,126,819
Long Term Loans & Notes Payable	51,738	95,377
Corporate Bonds	0	0
Other Liabilities	0	0
Total Liabilities	1,174,257	1,222,196

Shareholders Equity(JD)

Authorized Capital	2,500,000	2,500,000
Subscribed Capital	2,500,000	2,500,000
Paid in Capital	2,500,000	2,500,000
Compulsory Reserves	159	159
Voluntary Reserve	0	0
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	-935,564	-1,069,084
Total Shareholders Equity	1,564,595	1,431,075
Total Liabilities & Shareholders Equity	2,738,852	2,653,271

141062 NATIONAL TEXTILE AND PLASITIC INDUTRIES**Income Statement(JD)****2000****2001**

Sales,Net	1,536,472	1,400,864
Cost of Goods Sold	1,526,994	1,178,123
Gross Profit	9,478	222,741
General and Administrative Expenses	155,920	150,944
Selling and Distribution Expenses	50,089	59,515
Depreciation(period)	155,258	140,040
Other Operating Expenses	0	0
Net Operating Income	-196,531	12,282
Other Revenues	2,370	2,330
Other Expenses	0	0
Minority Interest	0	0
Income Before Interest & Tax	-194,161	14,612
Interest Expenses	148,182	148,132
Income Before Tax	-342,343	-133,520
Income Tax (period)	0	0
Income Tax (Previous Years)	0	0
Jordan Universities Fees	0	0
Scientific Research Fees	0	0
Net Income	-342,343	-133,520

Cash Flow (JD)

Cash Balance(Beginning)	3,281	1,557
Net Cash Flow from (Used In) Operating Activities	64,378	-63,399
Net Cash Flow from (Used In) Investing Activities	-9,554	-14,507
Net Cash Flow from (Used In) Financing Activities	-56,548	81,625
Cash Balance(Ending)	1,557	5,276

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

Turnover Ratio %	61.00	25.44
Earning Per Share (JD)	-0.14	-0.05
Dividends Per Share (JD)	0.00	0.00
Book Value Per Share (JD)	0.63	0.57
Price Earnings Ratio (Times)	-1.90	-4.12
Dividend Yield %	0.00	0.00
Dividends Per Share to Earning Per Share %	0.00	0.00
Price to Book Value (Times)	0.42	0.38

Gross Margine %	0.62	15.90
Margine Before Interest and Tax %	-12.64	1.04
Profit Margine %	-22.28	-9.53
Return On Assets %	-12.50	-5.03
Return On Equity %	-21.88	-9.33

Debt Ratio %	42.87	46.06
Equity Ratio %	57.13	53.94
Interest Coverage Ratio (Times)	—	0.10

Total Assets Turnover (Times)	0.56	0.53
Fixed Assets Turnover (Times)	0.79	0.77
Working Capital Turonver (Times)	-4.61	-4.70

Current Ratio (Times)	0.70	0.74
Working Capital (JD)	-333,597	-297,945