

JORDAN ROCK WOOL INDUSTRIES		
Establish In	:	1981
Address	:	Shmaisani - Abdel Hamid Sharaf St.
Telephone	:	(5602132)
P.O.Box	:	(926932) Amman 11190
E-Mail	:	mng@joinnet.com.jo
Fax	:	(5686618)
No. of Branches	:	Local: 1 Abroad: 1

Termination Date of the Board: 16-04-2006

No.	Name of shareholders owning 5% or more of the company shares	Ownership Ratio %
1	Jordan Islamic Bank	17.51
2	Al- Baraka Investment & Development	12.30
3	Jordan Engineers Association Pension Fund	11.21
4	Basel Al-Khatib	8.25
5	Nadeem Al-Twal	5.00

No. of Employees			
	Male	Female	Total
Jordanians	117	4	121
Non-Jordanians	0	0	0

141045 JORDAN ROCK WOOL INDUSTRIES

Trading Information

	2000	2001
Par Value/Share(JD)	1	1
Closing Price(JD)	0.28	0.25
Value Traded(JD)	53,824	211,286
No. of Shares Traded	182,375	810,820
No. of Transactions	271	770
No. of Subscribed Shares	3,000,000	3,000,000
Market Capitalization(JD)	840,000	750,000
Fiscal Year Ended	31-12-2000	31-12-2001

Assets(JD)

Cash on Hand & at Banks	541,486	322,944
Accounts Receivables,Net	525,339	999,914
Short Term Investments	0	0
Inventory	576,022	521,783
Total Current Assets	1,693,466	1,891,263
Long Term Investments	204,701	191,375
Fixed Assets,Net	721,519	667,910
Projects in Progress	0	0
Total Fixed Assets	721,519	667,910
Other Assets	0	0
Total Assets	2,619,686	2,750,548

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

Accounts and Notes Payable	108,534	168,237
Credit Banks	0	0
Short Term Loans	0	0
Accrued Part of Long Term Loans	0	0
Total Current Liabilities	150,344	310,471
Long Term Loans & Notes Payable	0	0
Corporate Bonds	0	0
Other Liabilities	0	0
Total Liabilities	150,344	310,471

Shareholders Equity(JD)

Authorized Capital	3,000,000	3,000,000
Subscribed Capital	3,000,000	3,000,000
Paid in Capital	3,000,000	3,000,000
Compulsory Reserves	110,642	110,642
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	-175,691	-189,017
Retained Earnings	-465,609	-481,548
Total Shareholders Equity	2,469,342	2,440,077
Total Liabilities & Shareholders Equity	2,619,686	2,750,548

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

Sales,Net	552,603	1,011,698
Cost of Goods Sold	465,889	707,920
Gross Profit	86,714	303,778
General and Administrative Expenses	107,277	104,374
Selling and Distribution Expenses	96,217	187,356
Depreciation(period)	95,555	60,474
Other Operating Expenses	63,621	62,978
Net Operating Income	-180,401	-50,930
Other Revenues	65,137	36,670
Other Expenses	0	0
Minority Interest	0	0
Income Before Interest & Tax	-115,264	-14,260
Interest Expenses	954	1,679
Income Before Tax	-116,218	-15,939
Income Tax (period)	0	0
Income Tax (Previous Years)	0	0
Jordan Universities Fees	0	0
Scientific Research Fees	0	0
Net Income	-116,218	-15,939

Cash Flow (JD)

Cash Balance(Beginning)	581,712	541,486
Net Cash Flow from (Used In) Operating Activities	-15,047	-211,676
Net Cash Flow from (Used In) Investing Activities	-25,179	-6,866
Net Cash Flow from (Used In) Financing Activities	0	0
Cash Balance(Ending)	541,486	322,944

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

Turnover Ratio %	6.08	27.03
Earning Per Share (JD)	-0.04	-0.01
Dividends Per Share (JD)	0.00	0.00
Book Value Per Share (JD)	0.82	0.81
Price Earnings Ratio (Times)	-7.23	-47.05
Dividend Yield %	0.00	0.00
Dividends Per Share to Earning Per Share %	0.00	0.00
Price to Book Value (Times)	0.34	0.31

Gross Margine %	15.69	30.03
Margine Before Interest and Tax %	-20.86	-1.41
Profit Margine %	-21.03	-1.58
Return On Assets %	-4.44	-0.58
Return On Equity %	-4.71	-0.65

Debt Ratio %	5.74	11.29
Equity Ratio %	94.26	88.71
Interest Coverage Ratio (Times)	—	—

Total Assets Turnover (Times)	0.21	0.37
Fixed Assets Turnover (Times)	0.77	1.51
Working Capital Turonver (Times)	0.36	0.64

Current Ratio (Times)	11.26	6.09
Working Capital (JD)	1,543,122	1,580,792