

APPENDIX - IV WORKING CAPITAL

INDUSTRIAL COMPANIES / YEARS		(VALUE IN THOUSAND JD)										
		1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	TOTAL
1) Chemical & Petroleum Industrial Sector												
a) Jordan Petroleum Refinery Co Ltd		98,356	110,300	110,205	162,331	181,689	221,574	246,818	255,945	295,473	321,950	2,004,641
b) Intermediate Petrochemical Industries Co Ltd		3,238	4,676	8,084	8,793	5,413	6,822	6,448	4,801	4,527	3,772	56,573
c) Jordan Sulpho- Chemicals Co Ltd		1,914	3,634	2,471	3,542	2,924	3,842	2,987	4,540	4,210	4,165	34,229
Sub-Total		103,508	118,611	120,760	174,666	190,025	232,237	256,253	265,286	304,210	329,887	2,095,443
2) Construction Industrial Sector												
a) The Jordan Cement Factories Co Ltd		19,676	22,282	25,331	25,908	34,212	31,894	35,513	38,287	46,954	49,561	329,618
b) The Jordan Ceramic Industries Co Ltd		1,239	1,281	2,480	3,182	3,079	3,171	4,561	5,182	5,764	6,352	36,290
c) Jordan Rockwood Industries Co Ltd		549	800	2,315	1,598	1,391	1,356	1,397	2,437	2,488	2,253	16,586
Sub-Total		21,464	24,364	30,125	30,689	38,682	36,421	41,471	45,905	55,207	58,165	382,494
3) Consumables & Food Industrial Sector												
a) The Industrial Commercial & Agn Co Ltd		4,423	4,643	4,899	8,501	12,572	13,582	14,943	13,978	11,885	11,510	100,934
b) Arab Investment and Int Trade Co Ltd		991	997	844	955	2,134	2,975	1,563	2,562	2,404	2,609	18,034
c) The National Industries Co Ltd		1,583	1,837	1,669	1,679	1,845	1,675	2,051	2,543	4,870	3,474	23,125
Sub-Total		6,997	7,278	7,412	11,135	16,650	18,232	18,557	19,082	19,159	17,593	142,094
4) Pharmaceuticals Industrial Sector												
a) The Arab Pharmaceuticals Manuf Co Ltd		15,315	16,666	24,840	25,233	26,041	29,944	30,852	33,626	28,696	29,919	261,131
b) Dar Al-Dawa Development & Invf Co Ltd		3,485	4,725	7,274	8,829	7,866	10,076	16,447	16,462	17,834	17,048	110,047
c) The Arab Center for Pharm & Chemicals Co Ltd		681	1,041	2,924	3,620	6,922	4,508	5,742	7,645	2,730	4,913	40,724
Sub-Total		19,480	22,432	35,038	37,682	40,829	44,526	53,041	57,733	49,260	51,880	411,902
5) Engineering Industrial Sector												
a) Arab Aluminium Industry Co Ltd		3,633	3,283	4,005	5,872	8,579	9,732	12,546	14,635	9,596	8,275	80,157
b) National Cables & Wire Manuf Co Ltd		2,161	3,341	8,173	9,073	7,848	9,079	13,823	13,633	13,074	12,200	92,404
c) The Jordan Pipes Manufacturing Co Ltd		2,495	4,722	6,468	5,583	4,602	5,042	6,105	6,444	7,430	5,879	54,770
Sub-Total		8,289	11,346	18,646	20,528	21,028	23,853	32,474	34,712	30,100	26,354	227,331
6) Textile Industrial Sector												
a) The Jordan Worsted Mills Co Ltd		5,528	8,104	11,180	10,704	10,472	13,627	13,876	15,913	21,748	20,811	131,964
b) Jordan Tanning Co Ltd		1,394	1,295	1,404	2,702	3,776	4,178	3,912	4,273	6,211	4,801	33,947
c) The Woolen Industries Co Ltd		252	285	445	568	693	940	1,218	1,232	1,319	1,446	8,400
Sub-Total		7,175	9,684	13,030	13,975	14,941	18,747	19,007	21,417	29,278	27,058	174,311
7) Paper & Packing Industrial Sector												
a) Jordan Paper and Cardboard Factories Co Ltd		4,005	4,266	6,139	4,204	5,090	4,408	5,048	5,167	5,740	5,929	49,997
b) The Arab Paper Converting & Trading Co Ltd		548	756	927	909	1,159	1,332	1,500	2,419	4,369	3,476	17,396
c) Jordan Pmtng and Packing Co Ltd		364	443	427	507	669	709	569	608	962	363	5,621
Sub--Total		4,917	5,465	7,493	5,621	6,918	6,449	7,117	8,194	11,071	9,769	73,014
Grand Total		171,830	199,180	232,503	294,295	329,075	380,465	427,920	452,330	498,285	520,705	3,506,588

TOTAL CURRENT LIABILITIES

APPENDIX - IV (Contd.)

INDUSTRIAL COMPANIES / YEARS		1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	TOTAL
1) Chemical & Petroleum Industrial Sector												
a) Jordan Petroleum Refinery Co Ltd		63,301	71,402	60,046	109,890	121,833	154,276	179,185	192,040	242,987	280,590	1,475,550
b) Intermediate Petrochemical Industries Co Ltd		3,969	4,894	7,146	7,256	4,045	5,348	4,868	3,278	3,633	3,532	47,968
c) Jordan Sulpho- Chemicals Co Ltd		814	2,939	1,321	1,921	1,029	2,323	3,087	4,777	4,935	4,260	27,405
Sub--Total		68,084	79,235	68,513	119,067	126,907	161,946	187,140	200,095	251,555	288,381	1,550,923
2) Construction Industrial Sector												
a) The Jordan Cement Factories Co Ltd		29,402	35,419	41,217	56,127	68,860	64,480	68,086	69,686	60,488	59,229	552,993
b) The Jordan Ceramic Industries Co Ltd		577	995	1,823	1,922	2,200	2,458	3,678	3,340	3,177	2,543	22,713
c) Jordan Rockwool Industries Co Ltd		886	789	1,402	795	874	787	765	455	596	472	7,610
Sub--Total		30,865	37,182	44,443	58,844	71,934	67,735	72,529	73,481	64,261	62,243	583,316
3) Consumables & Food Industrial Sector												
a) The Industrial Commercial & Agri Co Ltd		4,098	4,021	3,779	5,409	8,441	9,248	11,747	13,324	11,803	11,515	83,384
b) Arab Investment and Int. Trade Co Ltd		665	720	625	399	1,527	2,084	1,243	854	791	1,091	9,998
c) The National Industries Co Ltd		3,893	942	1,654	3,614	3,330	3,553	3,725	4,422	1,427	2,554	28,104
Sub--Total		8,646	5,683	6,057	9,422	13,298	14,885	16,716	18,599	14,022	15,160	122,487
4) Pharmaceuticals Industrial Sector												
a) The Arab Pharmaceuticals Manuf Co Ltd		11,004	12,309	19,576	15,682	15,254	22,229	14,257	17,288	13,112	12,470	153,181
b) Dar Al-Dawa Development & Invt Co Ltd		2,398	3,238	5,193	5,021	4,821	7,024	4,712	5,101	6,624	4,761	48,894
c) The Arab Center for Pharm & Chemicals Co Ltd		1,097	1,541	1,887	2,494	4,300	1,570	2,436	4,046	1,071	1,102	21,522
Sub--Total		14,499	17,088	26,635	23,197	24,374	30,823	21,405	26,435	20,807	18,333	223,597
5) Engineering Industrial Sector												
a) Arab Aluminum Industry Co Ltd		2,083	2,504	2,624	2,423	4,081	4,372	6,380	7,079	4,642	4,156	40,344
b) National Cables & Wire Manuf Co Ltd		2,219	1,651	5,387	4,224	2,680	4,446	6,565	7,899	8,323	7,861	51,255
c) The Jordan Pipes Manufacturing Co Ltd		504	2,466	3,775	2,445	1,402	1,793	2,833	1,115	2,572	2,298	21,204
Sub--Total		4,806	6,621	11,786	9,092	8,163	10,611	15,778	16,093	15,537	14,316	112,803
6) Textile Industrial Sector												
a) The Jordan Worsted Mills Co Ltd		4,871	7,157	9,971	9,046	6,276	9,554	10,758	6,876	14,614	12,990	92,113
b) Jordan Tanning Co Ltd		1,029	913	867	1,934	2,644	2,604	1,766	1,766	3,472	1,609	18,879
c) The Woolen Industries Co Ltd		106	124	174	318	348	314	327	201	228	297	2,438
Sub--Total		6,006	8,194	11,013	11,297	9,269	12,473	13,126	8,843	18,315	14,896	113,431
7) Paper & Packing Industrial Sector												
a) Jordan Paper and Cardboard Factories Co Ltd		1,829	1,753	1,773	2,713	2,206	987	1,194	1,543	2,417	2,664	19,079
b) The Arab Paper Converting & Trading Co Ltd		811	1,102	1,024	749	169	268	614	434	1,763	1,282	8,213
c) Jordan Printing and Packing Co Ltd		346	434	434	432	589	612	425	428	595	258	4,552
Sub--Total		2,986	3,288	3,231	3,893	2,964	1,866	2,232	2,405	4,775	4,204	31,844
Grand Total		135,691	157,292	171,677	234,812	258,909	300,339	328,925	345,951	399,271	417,535	2,738,402

NET WORKING CAPITAL

APPENDIX - IV (Contd.)		(VALUE IN THOUSAND JD.)											
INDUSTRIAL COMPANIES / YEARS		1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	TOTAL	
1) Chemical & Petroleum Industrial Sector													
a) Jordan Petroleum Refinery Co Ltd		35,055	38,898	50,159	52,441	60,956	67,298	67,852	64,083	52,967	41,780	531,488	
b) Intermediate Petrochemical Industries Co Ltd		-726	-217	938	1,536	1,368	1,474	1,579	1,522	894	240	8,610	
c) Jordan Sulpho- Chemicals Co Ltd		1,100	695	1,150	1,622	1,895	1,519	-100	-236	-726	-95	6,824	
Sub-Total		35,429	39,375	52,247	55,599	64,219	70,291	69,332	65,369	53,135	41,925	546,921	
2) Construction Industrial Sector													
a) The Jordan Cement Factories Co Ltd		-9,726	-13,136	-15,886	-30,220	-34,648	-32,586	-32,573	-30,646	-13,534	-9,668	-222,623	
b) The Jordan Ceramic Industries Co Ltd		662	287	656	1,261	879	713	883	1,942	2,587	3,809	13,577	
c) Jordan Rockwool Industries Co Ltd		-136	32	913	804	506	559	633	1,981	1,893	1,781	8,965	
Sub-Total		-9,201	-12,818	-14,318	-28,155	-33,263	-31,314	-31,058	-26,822	-8,054	-4,078	-200,080	
3) Consumables & Food Industrial Sector													
a) The Industrial Commercial & Agn Co Ltd		446	767	1,120	3,091	4,131	4,334	3,195	654	82	-5	17,815	
b) Arab Investment and Int Trade Co Ltd		325	277	220	557	606	891	330	1,707	1,613	1,518	8,045	
c) The National Industries Co Ltd		-2,300	695	15	-1,935	-1,385	-1,878	-1,625	-1,879	3,443	920	-5,929	
Sub-Total		-1,529	1,740	1,355	1,713	3,352	3,348	1,900	482	5,137	2,432	19,931	
4) Pharmaceuticals Industrial Sector													
a) The Arab Pharmaceuticals Manuf Co Ltd		-11,789	4,357	5,378	9,551	10,787	7,715	16,595	16,338	15,584	17,449	91,964	
b) Dar Al-Dawa Development & Invt Co Ltd		1,135	1,557	2,082	3,809	3,045	3,052	11,735	11,361	11,210	12,286	61,272	
c) The Arab Center for Pharm & Chemicals Co Ltd		-416	-499	1,057	1,127	2,621	2,936	3,306	3,598	3,698	3,812	21,239	
Sub-Total		-11,070	5,414	8,517	14,486	16,454	13,703	31,636	31,298	30,491	33,547	174,475	
5) Engineering Industrial Sector													
a) Arab Aluminium Industry Co Ltd		1,551	780	1,381	3,359	4,498	5,360	6,166	7,556	4,954	4,119	39,723	
b) National Cables & Wire Manuf Co Ltd		-58	1,689	2,786	4,849	5,169	4,633	7,258	5,734	4,751	4,339	41,149	
c) The Jordan Pipes Manufacturing Co Ltd		1,991	2,256	2,693	3,138	3,199	3,249	3,272	5,329	4,858	3,581	33,567	
Sub-Total		3,483	4,725	6,860	11,346	12,866	13,241	16,697	18,619	14,563	12,038	114,438	
6) Textile Industrial Sector													
a) The Jordan Worsted Mills Co Ltd		658	947	1,219	1,858	4,196	4,049	3,118	9,037	7,134	7,821	39,837	
b) Jordan Tanning Co Ltd		364	382	537	768	1,131	1,575	1,872	2,507	2,738	3,191	15,067	
c) The Woolen Industries Co Ltd		146	161	271	251	344	626	892	1,030	1,091	1,149	5,962	
Sub-Total		1,169	1,490	2,027	2,677	5,672	6,250	5,882	12,574	10,964	12,161	60,867	
7) Paper & Packing Industrial Sector													
a) Jordan Paper and Cardboard Factories Co Ltd		2,176	2,512	4,366	1,492	2,885	3,421	3,855	3,624	3,323	3,265	30,918	
b) The Arab Paper Converting & Trading Co Ltd		-262	-345	-97	161	994	1,065	886	1,985	2,606	2,194	9,187	
c) Jordan Printing and Packing Co Ltd		18	10	-8	75	80	97	144	180	367	305	1,269	
Sub-Total		1,931	2,177	4,262	1,727	3,959	4,582	4,885	5,790	6,296	5,765	41,374	
Grand Total		20,213	42,103	60,950	59,393	73,260	80,102	99,273	107,310	111,533	103,790	757,926	

TRADE CREDIT AND PROVISIONS

APPENDIX - IV (Contd.)

APPENDIX - IV (Contd.)										VALUE IN THOUSAND JD.)											
INDUSTRIAL COMPANIES / YEARS										1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	TOTAL	
1) Chemical & Petroleum Industrial Sector																					
a) Jordan Petroleum Refinery Co Ltd										63,301	71,402	55,351	109,890	121,833	154,276	179,185	192,040	242,987	276,006	1,466,271	
b) Intermediate Petrochemical Industries Co Ltd										1,506	1,761	3,760	4,351	2,483	1,659	1,353	537	771	333	18,536	
c) Jordan Sulpho- Chemicals Co Ltd										479	1,303	1,190	1,643	789	2,152	993	1,538	1,219	1,448	12,754	
Sub-Total										65,286	74,467	60,322	115,884	125,105	158,066	181,531	194,115	244,977	277,787	1,497,561	
2) Construction Industrial Sector																					
a) The Jordan Cement Factories Co Ltd										8,369	6,808	7,661	10,932	14,639	17,606	22,191	23,076	23,366	19,056	153,705	
b) The Jordan Ceramic Industries Co Ltd										536	746	1,350	1,322	1,805	2,097	2,433	2,406	2,551	2,152	17,498	
c) Jordan Rockwool Industries Co Ltd										442	530	753	471	473	485	341	315	349	150	4,290	
Sub-Total										9,347	8,085	9,764	12,726	17,018	20,168	24,965	25,797	26,265	21,358	175,494	
3) Consumables & Food Industrial Sector																					
a) The Industrial Commercial & Agri Co Ltd										1,348	1,185	1,319	2,558	3,562	3,893	8,169	5,614	4,033	4,853	36,554	
b) Arab Investment and Int. Trade Co Ltd										293	353	308	330	445	762	480	420	206	449	4,045	
c) The National Industries Co Ltd										1,936	455	1,131	713	446	433	278	458	654	460	6,965	
Sub-Total										3,577	1,993	2,758	3,600	4,453	5,088	8,947	6,493	4,893	5,762	47,564	
4) Pharmaceuticals Industrial Sector																					
a) The Arab Pharmaceuticals Manuf Co Ltd										5,222	6,040	14,404	9,662	10,989	16,625	8,440	11,899	10,894	11,778	105,954	
b) Dar Al-Dawa Development & Invt Co Ltd										1,181	1,985	3,244	3,734	3,232	4,489	4,419	4,797	5,394	4,439	36,913	
c) The Arab Center for Pharm & Chemicals Co Ltd										585	882	925	1,161	4,054	1,552	2,230	3,991	1,050	1,102	17,533	
Sub-Total										6,987	8,907	18,573	14,557	16,276	22,666	15,089	20,687	17,339	17,318	160,400	
5) Engineering Industrial Sector																					
a) Arab Aluminium Industry Co Ltd										1,343	1,564	1,687	2,316	3,974	4,264	6,299	7,030	4,642	4,156	37,275	
b) National Cables & Wire Manuf Co Ltd										2,219	1,573	5,387	4,224	2,680	4,446	6,565	7,899	8,323	7,861	51,177	
c) The Jordan Pipes Manufacturing Co Ltd										504	1,109	1,928	1,182	859	1,184	1,569	1,115	1,076	725	11,252	
Sub-Total										4,066	4,246	9,002	7,722	7,513	9,895	14,433	16,044	14,042	12,743	99,705	
6) Textile Industrial Sector																					
a) The Jordan Worsted Mills Co Ltd										2,984	2,962	3,436	3,963	4,319	4,856	4,995	4,842	7,856	7,592	47,804	
b) Jordan Tanning Co Ltd										581	504	498	1,305	2,591	2,482	1,997	1,724	3,148	1,471	16,300	
c) The Woolen Industries Co Ltd										33	27	79	169	180	215	207	180	101	210	1,401	
Sub-Total										3,597	3,493	4,013	5,436	7,090	7,552	7,200	6,747	11,105	9,273	65,506	
7) Paper & Packing Industrial Sector																					
a) Jordan Paper and Cardboard Factories Co Ltd										1,444	1,636	1,686	2,107	2,061	604	934	1,210	1,091	809	13,581	
b) The Arab Paper Converting & Trading Co Ltd										159	159	180	77	75	199	141	418	976	532	2,916	
c) Jordan Printing and Packing Co Ltd										162	166	175	209	288	168	226	224	341	111	2,068	
Sub-Total										1,764	1,961	2,041	2,392	2,424	971	1,301	1,852	2,407	1,452	18,565	
Grand Total										94,625	103,151	106,473	162,319	181,878	224,427	253,466	271,734	321,028	345,694	2,084,793	

APPENDIX - IV (Contd.)
INDUSTRIAL COMPANIES / YEARS
WORKING CAPITAL GAP /
WORKING FINANCE

APPENDIX - IV (Contd.)										WORKING FINANCE										(VALUE IN THOUSAND JD.)		
INDUSTRIAL COMPANIES / YEARS										1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	TOTAL		
1) Chemical & Petroleum Industrial Sector																						
a) Jordan Petroleum Refinery Co Ltd							38,898	54,854	52,441	59,856	67,298	67,633	63,905	52,486	45,944	538,370						
b) Intermediate Petrochemical Industries Co Ltd							2,915	4,303	4,442	2,929	5,163	5,094	3,439	3,758	3,439	38,037						
c) Jordan Sulpho- Chemicals Co Ltd							2,330	1,281	1,899	2,135	1,690	1,994	3,003	2,991	2,717	21,475						
Sub-Total							44,144	60,438	58,782	64,921	74,151	74,722	71,171	59,233	52,099	597,882						
2) Construction Industrial Sector																						
a) The Jordan Cement Factories Co Ltd							15,474	17,670	14,976	19,573	14,288	13,322	15,210	23,589	30,505	175,912						
b) The Jordan Ceramic Industries Co Ltd							535	1,130	1,860	1,174	1,074	2,128	2,776	3,213	4,200	18,782						
c) Jordan Rockwool Industries Co Ltd							270	1,562	1,127	918	891	1,056	2,121	2,140	2,102	12,296						
Sub-Total							16,279	20,361	17,963	21,665	16,253	16,506	20,108	28,942	36,807	207,000						
3) Consumables & Food Industrial Sector																						
a) The Industrial Commercial & Agn Co Ltd							3,459	3,579	5,942	9,010	9,689	6,754	8,363	7,852	6,857	64,380						
b) Arab Investment and Int. Trade Co Ltd							644	536	626	1,689	2,213	1,084	2,141	2,198	2,160	13,989						
c) The National Industries Co Ltd							1,182	538	966	1,499	1,242	1,772	2,084	4,216	3,014	16,161						
Sub-Total							5,285	4,654	7,535	12,197	13,144	9,610	12,569	14,266	11,831	94,530						
4) Pharmaceuticals Industrial Sector																						
a) The Arab Pharmaceuticals Manuf Co Ltd							10,626	10,436	15,571	15,052	13,331	22,411	21,727	17,802	18,142	155,178						
b) Dar Al-Dawa Development & Invst Co Ltd							2,740	4,031	5,095	4,634	5,598	12,028	11,665	12,439	12,809	73,133						
c) The Arab Center for Pharm & Chemicals Co Ltd							159	1,998	2,459	2,868	2,954	3,512	3,654	1,680	3,812	23,191						
Sub-Total							13,525	16,465	23,125	22,553	21,860	37,952	37,046	31,921	34,562	251,502						
5) Engineering Industrial Sector																						
a) Arab Aluminum Industry Co Ltd							1,720	2,318	3,556	4,605	5,467	6,247	7,605	4,954	4,119	42,882						
b) National Cables & Wire Manuf Co Ltd							1,787	2,786	4,849	5,169	4,633	7,258	5,784	4,751	4,339	41,227						
c) The Jordan Pipes Manufacturing Co Ltd							3,613	4,540	4,401	3,743	3,858	4,536	3,858	6,353	5,154	43,518						
Sub-Total							7,100	9,644	12,806	13,516	13,958	18,042	18,668	16,058	13,611	127,626						
6) Textile Industrial Sector																						
a) The Jordan Worsted Mills Co Ltd							5,143	7,744	6,742	6,153	8,771	8,881	11,070	13,893	13,218	84,160						
b) Jordan Tanning Co Ltd							791	906	1,397	1,815	1,698	1,915	2,549	3,063	3,330	17,647						
c) The Woolen Industries Co Ltd							258	366	400	513	726	1,011	1,051	1,218	1,236	6,998						
Sub-Total							6,191	9,017	8,538	7,851	11,194	11,808	14,671	18,174	17,784	108,005						
7) Paper & Packing Industrial Sector																						
a) Jordan Paper and Cardboard Factories Co Ltd							2,629	4,453	2,098	3,030	3,803	4,114	3,957	4,850	5,120	36,415						
b) The Arab Paper Converting & Trading Co Ltd							598	747	832	1,083	1,133	1,359	2,001	3,393	2,944	14,480						
c) Jordan Printing and Packing Co Ltd							277	252	298	381	541	343	385	621	253	3,553						
Sub-Total							3,505	5,451	3,228	4,494	5,478	5,816	6,343	8,664	8,317	54,449						
Grand Total										77,204	96,030	126,030	131,977	147,198	158,038	174,455	180,595	177,257	175,012	1,441,785		

QUICK ASSETS

APPENDIX - IV (Contd.)		(VALUE IN THOUSAND JD.)										
INDUSTRIAL COMPANIES / YEARS		1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	TOTAL
1) Chemical & Petroleum Industrial Sector												
a) Jordan Petroleum Refinery Co Ltd		44,636	58,147	44,515	83,229	111,066	124,158	144,585	154,076	202,814	211,514	1,178,739
b) Intermediate Petrochemical Industries Co Ltd		1,414	1,066	6,440	6,589	2,434	1,752	1,305	1,637	1,525	1,119	25,281
c) Jordan Sulpho- Chemicals Co Ltd		805	1,176	701	1,001	413	952	541	780	1,706	1,275	9,349
Sub--Total		46,854	60,389	51,655	90,818	113,913	126,862	146,430	156,493	206,045	213,908	1,213,369
2) Construction Industrial Sector												
a) The Jordan Cement Factories Co Ltd		2,407	3,675	6,635	4,590	8,020	7,085	6,917	5,220	6,643	8,065	59,255
b) The Jordan Ceramic Industries Co Ltd		565	624	628	548	1,080	706	1,214	1,441	2,495	3,038	12,350
c) Jordan Rockwool Industries Co Ltd		423	556	1,825	1,086	886	936	914	1,694	1,621	1,383	11,323
Sub--Total		3,395	4,855	9,087	6,224	9,995	8,727	9,045	8,355	10,759	12,486	82,928
3) Consumables & Food Industrial Sector												
a) The Industrial Commercial & Agn Co Ltd		1,712	2,205	1,612	2,946	3,910	4,830	6,860	5,013	4,627	5,174	38,889
b) Arab Investment and Int. Trade Co Ltd		355	448	376	357	1,053	1,612	607	1,565	984	1,249	8,604
c) The National Industries Co Ltd		844	1,259	1,219	870	1,247	1,051	1,039	1,460	2,185	2,062	13,235
Sub--Total		2,910	3,912	3,207	4,173	6,210	7,493	8,505	8,037	7,796	8,485	60,727
4) Pharmaceuticals Industrial Sector												
a) The Arab Pharmaceuticals Manuf Co Ltd		11,213	12,612	17,496	16,314	16,753	19,850	19,889	19,366	20,066	22,456	176,014
b) Dar Al-Dawa Development & Invst Co Ltd		2,552	3,538	5,465	6,482	5,299	6,319	12,350	12,356	13,360	12,850	80,569
c) The Arab Center for Pharm & Chemicals Co Ltd		286	471	1,774	2,049	5,282	2,936	4,098	5,629	406	2,724	25,655
Sub--Total		14,051	16,621	24,735	24,845	27,334	29,104	36,336	37,351	33,831	38,030	282,238
5) Engineering Industrial Sector												
a) Arab Aluminium Industry Co Ltd		2,801	2,163	2,018	3,989	4,695	7,903	9,665	8,160	5,384	6,162	52,941
b) National Cables & Wire Manuf Co Ltd		685	1,264	4,607	5,063	3,902	4,503	7,989	6,557	6,024	5,945	46,541
c) The Jordan Pipes Manufacturing Co Ltd		1,041	603	1,365	976	662	944	1,145	2,754	2,263	2,277	14,050
Sub--Total		4,527	4,031	8,010	10,028	9,259	13,350	18,799	17,472	13,672	14,384	113,532
6) Textile Industrial Sector												
a) The Jordan Worsted Mills Co Ltd		2,259	2,420	1,970	3,036	3,146	5,231	5,601	6,919	10,811	8,942	50,335
b) Jordan Tanning Co Ltd		583	558	847	1,643	2,332	2,875	2,659	2,879	4,653	2,795	21,824
c) The Woolen Industries Co Ltd		45	29	39	200	190	286	361	319	348	541	2,358
Sub--Total		2,887	3,007	2,856	4,879	5,668	8,392	8,621	10,117	15,812	12,279	74,517
7) Paper & Packing Industrial Sector												
a) Jordan Paper and Cardboard Factories Co Ltd		2,589	2,219	3,984	1,864	3,134	2,062	2,591	2,341	3,213	3,547	27,544
b) The Arab Paper Converting & Trading Co Ltd		252	251	483	332	623	390	507	1,063	1,150	1,105	6,155
c) Jordan Printing and Packing Co Ltd		81	148	87	133	176	168	155	165	456	-19	1,549
Sub--Total		2,922	2,618	4,553	2,329	3,933	2,620	3,252	3,569	4,819	4,633	35,248
Grand Total		77,546	95,433	104,105	143,295	176,312	196,548	230,989	241,393	292,734	304,205	1,862,560

CAPITAL EMPLOYED

INDUSTRIAL COMPANIES / YEARS		1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	TOTAL
1) Chemical & Petroleum Industrial Sector												
a)	Jordan Petroleum Refinery Co Ltd	139,793	147,102	141,662	187,857	203,738	248,045	276,920	287,848	328,309	378,825	2,340,100
b)	Intermediate Petrochemical Industries Co Ltd	7,847	9,144	12,571	13,055	9,661	10,958	10,474	8,665	8,334	7,452	98,162
c)	Jordan Sulpho- Chemicals Co Ltd	5,622	7,291	5,908	6,640	5,739	7,096	5,233	7,033	9,013	8,708	70,990
	Sub-Total	153,262	163,537	160,142	207,552	219,139	266,099	292,627	306,153	345,656	394,985	2,509,152
2) Construction Industrial Sector												
a)	The Jordan Cement Factories Co Ltd	197,026	189,486	183,047	176,160	175,888	172,376	166,063	179,071	184,822	186,861	1,810,802
b)	The Jordan Ceramic Industries Co Ltd	3,429	4,921	6,017	6,926	7,206	7,723	11,292	11,501	11,872	12,535	83,423
c)	Jordan Rockwood Industries Co Ltd	2,355	2,546	3,949	3,265	2,956	2,837	2,831	3,903	3,907	3,547	32,095
	Sub-Total	202,810	196,953	193,013	186,351	186,050	182,939	180,186	194,475	200,600	202,942	1,926,320
3) Consumables & Food Industrial Sector												
a)	The Industrial Commercial & Agri Co Ltd	8,844	8,828	9,196	12,377	16,825	19,079	20,433	21,118	19,452	18,536	154,889
b)	Arab Investment and Int Trade Co Ltd	3,483	3,342	3,083	3,103	4,203	5,039	3,898	4,840	4,704	4,862	40,556
c)	The National Industries Co Ltd	4,008	4,529	4,462	4,371	4,537	4,481	4,684	4,978	7,159	7,963	51,173
	Sub-Total	16,335	16,699	16,741	19,851	25,566	28,599	29,015	30,936	31,316	31,362	246,419
4) Pharmaceuticals Industrial Sector												
a)	The Arab Pharmaceuticals Manuf Co Ltd	25,965	27,225	36,192	37,094	38,095	41,844	43,072	46,560	41,446	41,845	379,338
b)	Dar Al-Dawa Development & Inv Co Ltd	4,781	6,033	8,932	11,047	12,728	16,215	22,747	23,165	24,324	23,182	153,173
c)	The Arab Center for Pharm & Chemicals Co Ltd	3,081	3,539	5,296	5,886	9,029	6,578	7,789	9,809	5,008	6,975	62,991
	Sub-Total	33,828	36,797	50,420	54,027	59,852	64,638	73,608	79,554	70,778	72,001	595,502
5) Engineering Industrial Sector												
a)	Arab Aluminium Industry Co Ltd	7,759	7,813	8,080	9,322	11,591	12,273	14,754	17,440	16,805	17,853	123,489
b)	National Cables & Wire Manuf Co Ltd	4,519	5,828	10,574	11,848	10,850	12,025	18,293	18,985	20,910	20,141	133,974
c)	The Jordan Pipes Manufacturing Co Ltd	3,609	5,755	7,617	6,636	5,640	6,125	7,141	7,472	8,902	7,774	66,668
	Sub-Total	15,887	19,396	26,270	27,805	28,081	30,423	40,188	43,897	46,616	45,568	324,131
6) Textile Industrial Sector												
a)	The Jordan Worsted Mills Co Ltd	6,418	8,839	11,728	11,083	10,763	14,057	15,409	17,618	23,334	22,171	141,420
b)	Jordan Tanning Co Ltd	2,222	2,102	2,122	3,614	4,570	5,047	4,792	5,126	7,317	5,880	42,791
c)	The Woolen Industries Co Ltd	558	585	722	939	1,027	1,365	1,756	1,791	1,840	1,916	12,498
	Sub-Total	9,198	11,527	14,571	15,636	16,360	20,469	21,957	24,535	32,491	29,967	196,709
7) Paper & Packing Industrial Sector												
a)	Jordan Paper and Cardboard Factories Co Ltd	5,472	5,397	7,766	6,183	10,652	9,312	9,542	9,960	9,899	9,665	83,848
b)	The Arab Paper Converting & Trading Co Ltd	1,185	1,370	1,485	1,414	1,655	1,770	1,944	3,510	6,073	6,270	26,676
c)	Jordan Printing and Packing Co Ltd	873	970	969	993	1,197	1,241	1,124	1,154	1,559	933	11,011
	Sub-Total	7,531	7,736	10,220	8,590	13,503	12,323	12,610	14,625	17,532	16,868	121,536
	Grand Total	438,850	452,645	471,377	519,811	548,550	605,499	650,191	694,174	744,989	793,693	5,919,770

NET CASH FLOW

APPENDIX - IV (Contd.)

INDUSTRIAL COMPANIES / YEARS		1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	TOTAL
(VALUE IN THOUSAND JD)												
1) Chemical & Petroleum Industrial Sector												
a) Jordan Petroleum Refinery Co Ltd		12,799	12,729	13,526	13,981	7,512	7,155	8,765	9,297	11,101	11,473	108,339
b) Intermediate Petrochemical Industries Co Ltd		684	839	1,609	2,254	1,063	1,146	316	134	-75	-546	7,422
c) Jordan Sulpho- Chemicals Co Ltd		1,004	140	1,428	1,499	1,018	1,292	520	-59	-76	-661	6,103
Sub--Total		14,487	13,709	16,563	17,734	9,593	9,592	9,600	9,371	10,950	10,266	121,864
2) Construction Industrial Sector												
a) The Jordan Cement Factories Co Ltd		18,015	14,149	12,273	13,749	13,934	19,924	23,161	23,094	21,879	21,424	181,603
b) The Jordan Ceramic Industries Co Ltd		439	701	1,628	1,635	2,026	2,629	3,187	3,728	2,874	3,633	22,479
c) Jordan Rockwool Industries Co Ltd		-20	107	791	224	-179	94	240	55	153	1	1,465
Sub--Total		18,434	14,957	14,693	15,609	15,781	22,646	26,588	26,876	24,907	25,057	205,547
3) Consumables & Food Industrial Sector												
a) The Industrial Commercial & Agri Co Ltd		409	587	803	2,494	2,104	2,112	2,357	758	1,087	335	13,027
b) Arab Investment and Int. Trade Co Ltd		-87	-9	-80	-36	125	585	52	53	136	156	896
c) The National Industries Co Ltd		-635	-833	919	201	134	461	342	480	660	-797	1,132
Sub--Total		-314	-75	1,643	2,659	2,363	3,158	2,751	1,291	1,884	-306	15,054
4) Pharmaceuticals Industrial Sector												
a) The Arab Pharmaceuticals Manuf Co Ltd		1,126	1,244	3,768	4,245	2,592	2,896	3,686	910	2,589	4,258	27,315
b) Dar Al-Dawa Development & Invt Co Ltd		434	910	1,773	2,656	1,821	2,653	3,342	3,744	2,915	3,197	23,444
c) The Arab Center for Pharm. & Chemicals Co Ltd		83	198	605	283	641	1,146	1,169	1,118	505	585	6,331
Sub--Total		1,643	2,349	6,147	7,183	5,054	6,696	8,197	5,772	6,009	8,039	57,080
5) Engineering Industrial Sector												
a) Arab Aluminum Industry Co Ltd		1,164	1,425	1,894	3,474	4,111	4,444	6,577	6,499	2,898	2,856	35,333
b) National Cables & Wire Manuf Co Ltd		300	418	4,270	5,058	2,990	2,011	2,118	2,142	1,316	857	21,480
c) The Jordan Pipes Manufacturing Co Ltd		366	861	1,399	668	440	583	863	597	665	326	6,758
Sub--Total		1,831	2,705	7,554	9,198	7,541	7,039	9,558	9,239	4,878	4,040	63,572
6) Textile Industrial Sector												
a) The Jordan Worsted Mills Co Ltd		1,229	1,240	511	1,225	1,626	1,743	1,666	1,847	3,482	2,762	17,331
b) Jordan Tanning Co Ltd		218	200	396	689	826	1,001	1,045	1,065	963	921	7,343
c) The Woolen Industries Co Ltd		16	43	125	82	141	98	95	162	95	192	1,049
Sub--Total		1,463	1,483	1,031	1,996	2,593	2,842	2,806	3,094	4,540	3,875	25,724
7) Paper & Packing Industrial Sector												
a) Jordan Paper and Cardboard Factories Co Ltd		1,080	1,013	2,701	1,591	3,890	1,151	1,336	1,235	1,149	1,051	16,197
b) The Arab Paper Converting & Trading Co Ltd		-89	-57	254	263	99	92	92	351	393	268	1,667
c) Jordan Printing and Packing Co Ltd		166	114	115	178	216	111	178	130	244	-25	1,422
Sub--Total		1,176	1,071	3,070	2,027	4,205	1,354	1,606	1,716	1,768	1,284	19,305
Grand Total		38,720	36,199	50,700	56,406	47,130	53,327	61,106	57,348	54,953	52,266	508,155

LONG TERM LOANS

APPENDIX - IV (Contd.)		(VALUE IN THOUSAND JD)											
INDUSTRIAL COMPANIES / YEARS		1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	TOTAL	
1) Chemical & Petroleum Industrial Sector													
a) Jordan Petroleum Refinery Co Ltd		23,667	22,362	28,059	23,908	27,778	40,217	42,964	39,777	27,701	38,423	314,855	
b) Intermediate Petrochemical Industries Co Ltd		787	506	444	122	0	0	0	0	0	0	1,859	
c) Jordan Sulpho- Chemicals Co Ltd		902	792	656	516	364	199	19	723	353	1,150	5,673	
Sub--Total		25,356	23,659	29,159	24,545	28,142	40,415	42,983	40,500	28,053	39,573	322,386	
2) Construction Industrial Sector													
a) The Jordan Cement Factories Co Ltd		78,578	65,274	78,106	60,816	47,192	45,392	29,002	22,329	34,386	35,509	486,384	
b) The Jordan Ceramic Industries Co Ltd		347	1,337	1,367	1,885	1,303	1,000	2,148	1,413	610	0	11,210	
c) Jordan Rockwool Industries Co Ltd		579	579	579	517	413	368	277	226	98	0	3,637	
Sub--Total		79,505	67,191	80,052	62,818	48,908	46,761	31,427	23,968	35,094	35,509	511,231	
3) Consumables & Food Industrial Sector													
a) The Industrial Commercial & Agn Co Ltd		0	0	257	1,092	1,225	2,706	2,709	2,635	2,497	1,924	15,044	
b) Arab Investment and Int. Trade Co Ltd		306	275	277	682	676	524	573	500	436	251	4,501	
c) The National Industries Co Ltd		306	2,051	1,948	0	0	0	0	0	172	806	4,977	
Sub--Total		306	2,326	2,482	1,773	1,901	3,231	3,282	3,134	3,105	2,981	24,522	
4) Pharmaceuticals Industrial Sector													
a) The Arab Pharmaceuticals Manuf Co Ltd		3,265	3,051	2,630	3,848	5,444	2,585	105	627	1,207	1,265	24,028	
b) Dar Al-Dawa Development & Invf Co Ltd		176	88	369	485	1,196	1,642	1,189	876	598	218	6,838	
c) The Arab Center for Pharm & Chemicals Co Ltd		331	354	224	163	115	90	49	193	153	106	1,778	
Sub--Total		3,772	3,494	3,223	4,495	6,755	4,317	1,343	1,697	1,958	1,589	32,644	
5) Engineering Industrial Sector													
a) Arab Aluminum Industry Co Ltd		1,380	591	403	296	189	81	0	0	0	0	2,940	
b) National Cables & Wire Manuf Co Ltd		471	1,059	215	0	0	0	0	0	934	335	3,013	
c) The Jordan Pipes Manufacturing Co Ltd		0	0	0	0	0	0	0	0	0	0	0	
Sub--Total		1,851	1,650	618	296	189	81	0	0	934	335	5,953	
6) Textile Industrial Sector													
a) The Jordan Worsted Mills Co Ltd		0	0	0	0	0	0	0	0	0	0	0	
b) Jordan Tanning Co Ltd		49	27	11	22	0	148	192	154	111	65	779	
c) The Woolen Industries Co Ltd		0	0	0	0	0	0	0	0	0	0	0	
Sub--Total		49	27	11	22	0	148	192	154	111	65	779	
7) Paper & Packing Industrial Sector													
a) Jordan Paper and Cardboard Factories Co Ltd		0	552	890	1,280	1,635	1,252	1,138	853	1,143	851	9,592	
b) The Arab Paper Converting & Trading Co Ltd		161	151	152	152	358	354	0	0	0	0	1,328	
c) Jordan Printing and Packing Co Ltd		125	104	75	48	19	36	45	30	79	58	620	
Sub--Total		286	808	1,116	1,480	2,012	1,642	1,183	883	1,222	908	11,540	
Grand Total		111,125	99,155	116,661	95,430	87,906	96,595	80,410	70,336	70,477	80,960	909,055	

FUND FROM OPERATIONS

APPENDIX - IV (Contd.)

APPENDIX - IV (Contd.)											
INDUSTRIAL COMPANIES / YEARS											
	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	TOTAL
1) Chemical & Petroleum Industrial Sector											
a) Jordan Petroleum Refinery Co Ltd	9,182	9,348	9,389	7,550	4,259	4,543	5,336	5,006	5,655	4,678	64,945
b) Intermediate Petrochemical Industries Co Ltd	668	827	1,431	979	182	293	303	90	0	0	4,773
c) Jordan Sulpho- Chemicals Co Ltd	989	0	653	705	529	698	517	0	0	0	4,091
Sub-Total	10,839	10,174	11,473	9,235	4,970	5,534	6,156	5,096	5,655	4,678	73,809
2) Construction Industrial Sector											
a) The Jordan Cement Factories Co Ltd	13,320	9,937	4,666	10,771	8,344	10,491	17,212	11,413	14,423	12,738	113,316
b) The Jordan Ceramic Industries Co Ltd	245	248	873	1,092	230	1,226	1,890	2,332	1,981	2,873	12,989
c) Jordan Rockwool Industries Co Ltd	50	175	835	221	0	93	226	607	162	0	2,370
Sub-Total	13,616	10,360	6,374	12,084	8,573	11,811	19,328	14,352	16,567	15,610	128,674
3) Consumables & Food Industrial Sector											
a) The Industrial Commercial & Agn Co Ltd	381	391	518	1,214	2,053	0	1,360	251	582	556	7,307
b) Arab Investment and Int Trade Co Ltd	0	0	0	0	126	472	0	53	63	160	874
c) The National Industries Co Ltd	0	972	0	344	278	2,757	342	2,161	179	0	7,033
Sub-Total	381	1,363	518	1,559	2,458	3,229	1,702	2,465	824	716	15,214
4) Pharmaceuticals Industrial Sector											
a) The Arab Pharmaceuticals Manuf Co Ltd	952	714	2,672	4,182	1,228	752	1,294	902	0	2,346	15,042
b) Dar Al-Dawa Development & Invt Co Ltd	113	581	881	1,337	1,058	1,441	1,402	1,680	0	1,606	10,099
c) The Arab Center for Pharm & Chemicals Co Ltd	0	0	604	200	259	487	668	609	503	234	3,563
Sub-Total	1,065	1,295	4,157	5,719	2,545	2,680	3,363	3,192	503	4,186	28,704
5) Engineering Industrial Sector											
a) Arab Aluminium Industry Co Ltd	645	720	883	2,047	1,391	1,581	0	2,479	1,097	1,346	12,188
b) National Cables & Wire Manuf Co Ltd	295	481	2,110	2,883	1,076	0	0	592	1,238	830	9,506
c) The Jordan Pipes Manufacturing Co Ltd	147	436	558	318	153	145	33	39	192	25	2,047
Sub-Total	1,086	1,637	3,552	5,247	2,620	1,726	33	3,110	2,527	2,201	23,741
6) Textile Industrial Sector											
a) The Jordan Worsted Mills Co Ltd	462	506	286	500	0	948	677	811	2,320	1,727	8,238
b) Jordan Tanning Co Ltd	81	67	172	600	390	530	446	661	603	621	4,172
c) The Woolen Industries Co Ltd	16	43	122	80	98	39	11	81	93	29	612
Sub-Total	558	616	581	1,181	488	1,518	1,134	1,552	3,016	2,377	13,022
7) Paper & Packing Industrial Sector											
a) Jordan Paper and Cardboard Factories Co Ltd	366	247	1,595	0	1,129	1,036	687	349	90	981	6,479
b) The Arab Paper Converting & Trading Co Ltd	0	0	250	204	570	79	83	119	151	241	1,698
c) Jordan Printing and Packing Co Ltd	5	74	71	120	97	78	122	88	119	0	774
Sub-Total	371	321	1,916	324	1,796	1,193	892	556	361	1,222	8,952
Grand Total	27,916	25,766	28,571	35,348	23,451	27,690	32,608	30,323	29,453	30,990	292,115

CASH CREDIT

APPENDIX - IV (Contd.)		INDUSTRIAL COMPANIES / YEARS												(VALUE IN THOUSAND JD.)				
		1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	TOTAL						
1) Chemical & Petroleum Industrial Sector																		
a)	Jordan Petroleum Refinery Co Ltd	0	0	4,695	0	0	0	0	0	0	4,584	9,278						
b)	Intermediate Petrochemical Industries Co Ltd	2,463	3,133	3,365	2,905	1,561	3,689	3,515	2,741	2,861	3,189	29,433						
c)	Jordan Sulpho- Chemicals Co Ltd	335	1,636	130	277	241	171	2,094	2,094	3,239	3,717	14,651						
	Sub--Total	2,798	4,768	8,191	3,182	1,802	3,860	5,609	5,980	6,578	10,594	53,363						
2) Construction Industrial Sector																		
a)	The Jordan Cement Factories Co Ltd	21,033	28,610	33,556	45,196	54,220	48,874	45,895	46,609	37,123	40,172	399,288						
b)	The Jordan Ceramic Industries Co Ltd	41	249	473	599	295	361	1,245	934	626	391	5,215						
c)	Jordan Rockwool Industries Co Ltd	244	239	649	323	401	332	424	140	247	321	3,319						
	Sub--Total	21,317	29,098	34,679	46,118	54,916	47,566	47,564	47,683	37,996	40,885	407,823						
3) Consumables & Food Industrial Sector																		
a)	The Industrial Commercial & Agn Co Ltd	2,750	2,837	2,459	2,851	4,878	5,355	3,559	7,709	7,770	6,663	46,831						
b)	Arab Investment and Int Trade Co Ltd	372	367	316	69	1,082	1,322	763	434	586	642	5,954						
c)	The National Industries Co Ltd	1,946	487	524	2,901	2,884	3,120	3,447	3,963	773	2,094	22,139						
	Sub--Total	5,068	3,690	3,299	5,822	8,845	9,797	7,769	12,107	9,128	9,399	74,923						
4) Pharmaceuticals Industrial Sector																		
a)	The Arab Pharmaceuticals Manuf Co Ltd	5,782	6,269	5,172	6,020	4,264	5,604	5,817	5,389	2,218	693	47,227						
b)	Dar Al-Dawa Development & Invt Co Ltd	1,218	1,253	1,949	1,287	1,588	2,535	293	304	1,230	323	11,980						
c)	The Arab Center for Pharm & Chemicals Co Ltd	512	659	941	1,332	246	18	206	55	21	0	3,990						
	Sub--Total	7,512	8,181	8,062	8,639	6,098	8,157	6,316	5,748	3,468	1,015	63,197						
5) Engineering Industrial Sector																		
a)	Arab Aluminium Industry Co Ltd	740	940	937	107	107	107	81	49	0	0	3,069						
b)	National Cables & Wire Manuf Co Ltd	0	78	0	0	0	0	0	0	0	0	78						
c)	The Jordan Pipes Manufacturing Co Ltd	0	1,357	1,846	1,263	543	609	1,264	0	1,495	1,573	9,951						
	Sub--Total	740	2,375	2,784	1,370	651	717	1,345	49	1,495	1,573	13,098						
6) Textile Industrial Sector																		
a)	The Jordan Worsted Mills Co Ltd	1,887	4,196	6,535	5,083	1,957	4,698	5,763	2,033	6,759	5,397	44,309						
b)	Jordan Tanning Co Ltd	449	408	369	629	54	122	43	42	324	139	2,579						
c)	The Woolen Industries Co Ltd	73	97	95	149	168	100	120	21	127	87	1,037						
	Sub--Total	2,409	4,701	7,000	5,861	2,179	4,920	5,926	2,096	7,210	5,623	47,925						
7) Paper & Packing Industrial Sector																		
a)	Jordan Paper and Cardboard Factories Co Ltd	386	117	86	606	145	383	260	333	1,327	1,855	5,497						
b)	The Arab Paper Converting & Trading Co Ltd	652	943	843	672	94	69	473	16	787	750	5,298						
c)	Jordan Printing and Packing Co Ltd	184	268	260	223	301	444	199	204	254	147	2,484						
	Sub--Total	1,221	1,328	1,189	1,501	540	895	931	553	2,368	2,752	13,278						
Grand Total		41,065	54,141	65,204	72,493	75,031	75,912	75,460	74,217	68,243	71,841	673,608						

NET BLOCK

APPENDIX - IV (Contd.)

INDUSTRIAL COMPANIES / YEARS											VALUE IN THOUSAND JD.)	
	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	TOTAL	
1) Chemical & Petroleum Industrial Sector												
a) Jordan Petroleum Refinery Co Ltd	37,257	32,561	30,147	24,955	20,563	25,319	26,904	25,350	25,948	23,556	272,559	
b) Intermediate Petrochemical Industries Co Ltd	4,597	4,422	4,488	4,262	4,249	4,104	3,988	3,959	3,732	41,346		
c) Jordan Sulpho- Chemicals Co Ltd	3,636	3,563	3,349	3,087	2,800	2,571	2,246	5,100	4,803	4,543	35,698	
Sub-Total	45,490	40,547	37,983	32,305	27,611	31,993	33,138	34,309	34,483	31,745	349,603	
2) Construction Industrial Sector												
a) The Jordan Cement Factories Co Ltd	177,348	167,204	157,627	148,590	140,047	139,762	129,367	140,784	137,867	137,300	1,475,896	
b) The Jordan Ceramic Industries Co Ltd	1,785	1,608	3,436	3,186	4,127	3,953	6,731	6,319	6,109	5,310	42,564	
c) Jordan Rockwood Industries Co Ltd	1,806	1,746	1,634	1,666	1,565	1,482	1,405	1,283	1,211	1,084	14,880	
Sub-Total	180,939	170,557	162,697	153,443	145,739	145,197	137,503	148,386	145,186	143,693	1,533,340	
3) Consumables & Food Industrial Sector												
a) The Industrial Commercial & Agri Co Ltd	4,420	4,185	4,297	3,877	4,254	5,497	5,491	7,140	7,567	7,026	53,755	
b) Arab Investment and Int. Trade Co Ltd	2,492	2,344	2,239	2,147	2,070	1,993	2,334	2,278	2,300	2,254	22,451	
c) The National Industries Co Ltd	2,426	2,892	2,793	2,690	2,592	2,676	2,530	2,435	2,290	4,489	27,814	
Sub-Total	9,338	9,421	9,329	8,714	8,916	10,166	10,355	11,854	12,157	13,769	104,020	
4) Pharmaceuticals Industrial Sector												
a) The Arab Pharmaceuticals Manuf Co Ltd	10,562	10,454	11,242	11,509	11,956	11,840	12,210	12,431	12,749	11,850	116,802	
b) Dar Al-Dawa Development & Invst Co Ltd	1,297	1,308	1,506	1,394	3,115	6,139	6,300	6,682	6,473	6,114	40,327	
c) The Arab Center for Pharm. & Chemicals Co Ltd	2,401	2,498	2,373	2,266	2,107	2,072	2,047	2,165	2,278	2,061	22,267	
Sub-Total	14,259	14,260	15,121	15,169	17,177	20,051	20,557	21,277	21,500	20,025	179,397	
5) Engineering Industrial Sector												
a) Arab Aluminum Industry Co Ltd	4,012	4,529	4,064	3,450	3,013	2,485	1,808	2,769	2,714	2,974	31,818	
b) National Cables & Wire Manuf Co Ltd	2,358	2,488	2,401	2,775	3,002	2,946	4,470	5,353	7,836	7,841	41,570	
c) The Jordan Pipes Manufacturing Co Ltd	1,114	1,032	1,149	1,053	1,038	1,083	1,036	886	909	947	10,247	
Sub-Total	7,485	8,049	7,615	7,277	7,052	6,514	7,314	9,008	11,459	11,862	83,635	
6) Textile Industrial Sector												
a) The Jordan Worsted Mills Co Ltd	890	735	547	379	291	430	1,533	1,706	1,585	1,360	9,456	
b) Jordan Tanning Co Ltd	828	808	717	911	794	868	880	852	1,107	1,079	8,843	
c) The Woolen Industries Co Ltd	306	300	277	371	- 334	424	510	560	520	470	4,071	
Sub-Total	2,023	1,842	1,541	1,661	1,419	1,722	2,922	3,118	3,212	2,909	22,370	
7) Paper & Packing Industrial Sector												
a) Jordan Paper and Cardboard Factories Co. Ltd	1,467	1,131	1,627	1,751	5,561	4,900	4,457	4,775	4,145	3,736	33,551	
b) The Arab Paper Converting & Trading Co Ltd	637	614	558	505	496	438	444	1,091	1,689	2,794	9,265	
c) Jordan Printing and Packing Co Ltd	510	526	543	485	528	532	555	546	597	570	5,390	
Sub-Total	2,614	2,271	2,727	2,741	6,584	5,870	5,456	6,412	6,431	7,099	48,206	
Grand Total	262,147	246,948	237,013	221,310	214,498	221,513	217,245	234,364	234,429	231,103	2,320,569	

TOTAL ASSETS

APPENDIX - IV (Contd.)

INDUSTRIAL COMPANIES / YEARS		1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	TOTAL
1) Chemical & Petroleum Industrial Sector												
a) Jordan Petroleum Refinery Co Ltd		144,255	151,263	145,797	191,486	206,870	251,554	279,945	290,541	330,538	380,392	2,372,639
b) Intermediate Petrochemical Industries Co Ltd		8,533	9,829	12,571	13,070	9,676	10,988	10,539	8,780	8,874	7,952	100,823
c) Jordan Sulpho- Chemicals Co Ltd		5,826	7,699	6,259	7,032	6,089	7,447	8,128	10,212	9,822	9,279	77,593
Sub-Total		158,614	168,791	164,628	211,588	222,635	269,989	298,612	309,532	349,033	397,624	2,551,056
2) Construction Industrial Sector												
a) The Jordan Cement Factories Co Ltd		199,380	191,663	208,871	200,193	198,672	193,346	185,197	181,561	187,907	189,934	1,936,743
b) The Jordan Ceramic Industries Co Ltd		3,436	4,946	6,089	6,986	7,259	7,789	11,292	11,501	11,872	12,559	83,752
c) Jordan Rockwool Industries Co Ltd		2,481	2,610	3,949	3,434	3,125	3,006	3,000	4,254	4,283	3,679	34,020
Sub-Total		205,317	199,218	218,909	210,615	209,055	204,141	199,489	197,336	204,062	206,372	2,054,515
3) Consumables & Food Industrial Sector												
a) The Industrial Commercial & Agn Co Ltd		8,844	8,828	9,196	12,377	17,075	20,166	23,311	24,398	23,002	21,826	189,023
b) Arab Investment and Int Trade Co Ltd		3,486	3,342	3,083	3,131	4,287	5,123	3,901	4,843	4,707	4,865	40,767
c) The National Industries Co Ltd		4,896	5,119	4,806	4,839	4,828	4,569	4,770	5,469	7,687	8,378	55,501
Sub-Total		17,226	17,289	17,184	20,348	26,190	29,878	31,982	34,730	35,386	35,069	265,291
4) Pharmaceuticals Industrial Sector												
a) The Arab Pharmaceuticals Manuf Co Ltd		26,730	27,990	36,939	37,696	38,616	29,944	44,012	47,592	42,313	43,135	374,967
b) Dar Al-Dawa Development & Invt Co Ltd		4,833	6,088	9,000	11,612	12,794	16,637	23,659	24,778	26,317	24,967	160,685
c) The Arab Center for Pharm & Chemicals Co Ltd		3,904	4,708	6,435	7,098	10,077	7,427	8,504	10,458	7,487	7,492	73,591
Sub-Total		35,467	38,787	52,375	56,406	61,487	54,008	76,175	82,828	76,117	75,593	609,243
5) Engineering Industrial Sector												
a) Arab Aluminium Industry Co Ltd		8,051	7,873	8,080	9,232	11,591	12,723	15,421	17,474	16,836	17,682	124,964
b) National Cables & Wire Manuf Co Ltd		4,863	6,098	10,810	12,009	11,185	12,653	19,646	21,038	23,162	22,393	143,756
c) The Jordan Pipes Manufacturing Co Ltd		3,609	5,898	7,768	6,636	5,840	6,125	7,141	7,472	9,075	8,778	68,141
Sub-Total		16,524	19,869	26,658	27,876	28,416	31,500	42,108	45,983	49,074	48,854	336,861
6) Textile Industrial Sector												
a) The Jordan Worsted Mills Co Ltd		7,763	10,366	13,279	12,678	13,712	17,895	19,807	23,552	33,325	33,222	185,600
b) Jordan Tanning Co Ltd		2,458	2,338	2,358	3,620	4,576	5,053	4,798	5,132	7,323	5,886	43,541
c) The Woolen Industries Co Ltd		558	585	722	939	1,027	1,365	1,756	1,803	1,849	1,922	12,525
Sub-Total		10,779	13,290	16,359	17,237	19,315	24,313	26,361	30,487	42,487	41,030	241,667
7) Paper & Packing Industrial Sector												
a) Jordan Paper and Cardboard Factories Co Ltd		5,898	5,152	7,802	9,292	10,687	9,348	9,577	9,942	11,355	1,858	80,912
b) The Arab Paper Converting & Trading Co Ltd		1,188	1,372	1,487	1,416	1,665	1,780	1,966	3,510	6,073	6,270	26,729
c) Jordan Printing and Packing Co Ltd		985	1,061	1,061	1,061	1,084	1,332	1,215	1,246	1,650	1,225	11,899
Sub-Total		8,051	7,586	10,350	11,769	13,437	12,460	12,758	14,698	19,079	9,352	119,540
Grand Total		451,977	464,829	506,462	555,838	590,535	626,299	687,484	715,595	775,258	813,894	6,176,172