

Scrip #	Symbol	Company Name	# of Common Shares outstanding		Total Assets		Total Liabilities		Total Shareholders Equity		Net Profit (Loss) Before Tax in JOD		Net Profit (Loss) After Tax in JOD		EPS (JOD)		DPS (%)		Stock Div.		Book Value		Last Closing Price 20/02/2017	P/B (Times) 2015	P/B (Times) 2016	P/E (Times) 2015	P/E (Times) 2016	Div. Yield % 2015	Div. Yield % 2016			
			2015	2016	2015	2016	2015	2016	2015	2016	2015	2016	2015	2016	2015	2016	2015	2016	2015	2016	2015	2016										
129	THDI	Al Tahdith For Real Estate Investments	2,300,000	2,300,000	2,976,084	2,834,900	406,862	378,998	2,569,222	2,455,902	66,199	26,935	52,959	24,680	0.023	0.011	5.00%						1.117	1.068	FR	2.67	2.39	2.50	115.96	248.82	1.87%	0.00%
130	JOST	Jordan Steel Co.	35,000,000	35,000,000	67,811,954	66,848,655	27,600,850	26,266,153	40,211,104	40,582,502	267,312	455,568	224,220	371,398	0.006	0.011							1.149	1.160	FR	0.39	0.34	0.34	60.88	36.75	0.00%	
131	DARA	Darat Jordan Holding	15,000,000	15,000,000	13,351,734	168,244			13,183,490		5,465	151,701	5,465	151,701	0.000	0.010							0.879	0.000	FR	0.31	0.35	#DIV/0!	850.87	30.65	0.00%	
132	BLAD	Al-Blad Securities & Investment Co.	10,000,000	10,000,000	12,289,469		2,736,107		9,553,362		626,670	101,100	572,374	101,100	0.057	0.010							0.955	0.000	FR	0.67	0.70	#DIV/0!	11.71	66.27	0.00%	
133	JLGC	Jordan Loan Guarantee	10,000,000	29,080,310	26,028,750	72,464,787	11,338,558	38,879,386	14,690,192	33,585,401	331,128	406,945	596,694	270,106	0.060	0.009	3.00%						1.469	1.155	FR	0.85	0.58	0.74	14.25	91.51	3.53%	
134	SABK	Sabak Invest	8,000,000	8,000,000	6,780,082		881,950		5,898,132		47,502	117,304	20,021	70,962	0.003	0.009							0.737	0.000	FR	0.48	0.65	#DIV/0!	191.80	54.11	0.00%	
135	SITI	Sitam International	18,000,000	18,000,000	50,751,758		28,047,159		22,704,599		(1,344,307)	(386,220)	(1,333,190)	152,701	(0.074)	0.008							1.261	0.000	FR	0.40	0.32	#DIV/0!	(5.40)	47.15	0.00%	
136	RWCS	Al-Rabaa Investment Co.	12,500,000	12,500,000	13,360,685		1,579,845		11,780,840		78,324	124,043	78,324	105,443	0.006	0.008							0.942	0.000	FR	0.35	0.37	#DIV/0!	55.86	41.49	0.00%	
137	SHBC	Sharco Beverage Company	9,000,000	9,000,000	5,169,743		697,380		4,472,363		78,143	67,629	78,143	67,629	0.009	0.008							0.497	0.000	FR	0.53	1.07	#DIV/0!	61.04	70.52	0.00%	
138	UCIC	United Cables Industries	40,000,000	40,000,000	52,067,952		10,710,997		41,356,955		726,146	302,089	695,356	289,299	0.017	0.007	2.00%						1.034	0.000	FR	0.37	0.36	#DIV/0!	21.28	51.16	5.41%	
139	AAFI	Amin for Investment	10,000,000	10,000,000	13,674,883	13,509,852	690,024	459,776	12,984,859	13,050,076	(761,620)	59,385	(767,522)	65,217	(0.077)	0.007							1.298	1.305	FR	0.64	0.49	0.49	(8.34)	98.13	0.00%	0.00%
140	UTOB	Union Tobacco & Cig	15,083,657	15,083,657	74,570,344		44,258,119		30,312,225		(424,551)	51,032	(424,551)	51,032	(0.028)	0.003							2.010	0.000	FR	1.99	0.99	#DIV/0!	(70.70)	588.19	0.00%	
141	SIJC	Specialized Jordanian Investments	4,500,000	4,800,000	4,105,554		420,587		3,685,267		10,007	12,991	10,007	12,991	0.002	0.003							0.819	0.000	FR	0.32	0.39	#DIV/0!	143.90	110.85	0.00%	
142	AICG	Alta International Company	8,000,000	8,000,000	3,306,616		241,390		3,065,226		9,672	21,311	16,710	17,049	0.002	0.002							0.383	0.000	FR	2.46	6.42	#DIV/0!	1177.74	1154.32	0.00%	
143	FUTR	Future Arab Investment Company	36,500,000	27,375,000	28,520,752		2,213,814		26,306,938		(238,149)	199,580	(232,593)	56,127	(0.006)	0.002							0.721	0.000	FR	0.34	0.47	#DIV/0!	(53.36)	165.83	0.00%	
144	JNTH	Al-Tajmaout For Catering and Events	10,000,000	10,000,000	9,073,171		266,258		8,806,913		(40,125)	38,588	(84,782)	16,588	(0.008)	0.002							0.881	0.000	FR	0.45	0.51	#DIV/0!	(53.08)	271.28	0.00%	
145	VFED	Al-Shamakh For Real Estate and Special Investment Co.	1,200,000	1,200,000	2,552,124		380,051		2,172,073		(9,986)	1,903	(3,914)	1,903	(0.003)	0.002							1.810	0.000	FR	1.02	0.56	#DIV/0!	(312.72)	643.19	0.00%	
146	ICAC	Industrial Agricultural Commercial	14,956,289	14,956,289	25,911,755		7,448,014		18,463,741		65,242	30,417	45,473	18,299	0.003	0.001							1.232	0.000	FR	1.09	0.88	#DIV/0!	258.51	890.89	0.00%	
147	JJIG	Jordan International Investment Company	10,000,000	10,000,000	9,512,302	9,462,034	158,208	111,908	9,354,094	9,350,126	16,210	8,476	19,232	(658)	0.002	(0.000)							0.935	0.935	FR	0.90	0.96	0.96	467.97	#####	0.00%	0.00%
148	JEIH	Jordan Expatriates Investments	16,125,000	16,125,000	22,492,001		1,890,330		20,601,671		(245,837)	41,859	(186,598)	(12,937)	(0.012)	(0.001)							1.278	0.000	FR	0.54	0.42	#DIV/0!	(46.66)	(673.07)	0.00%	
149	SURA	Sura for Development and Investment	11,500,000	11,500,000	6,485,543		387,034		6,098,509		(34,374)	(22,215)	(34,374)	(22,215)	(0.003)	(0.002)							0.530	0.000	FR	0.64	1.21	#DIV/0!	(214.12)	(331.31)	0.00%	
150	JOMA	Resources Company for Provisions & Investment	11,000,000	11,000,000	10,499,182		4,749,170		5,750,102		(76,257)	(19,523)	(76,257)	(22,519)	(0.007)	(0.002)							0.523	0.000	FR	0.16	0.31	#DIV/0!	(23.08)	(78.16)	0.00%	
151	ULDC	Union Land Development	42,065,129	42,065,129	65,394,813		12,373,401		53,021,412		407,856	(71,149)	299,743	(108,633)	0.007	(0.003)							1.260	0.000	FR	2.02	1.60	#DIV/0!	283.48	(782.19)	0.00%	
152	TAMR	Tameer Jordan Company	86,840,292	86,840,292	92,822,325		38,367,958		54,454,367		(11,679,878)	215,364	(11,759,343)	(232,721)	(0.135)	(0.003)							0.627	0.000	FR	0.48	0.77	#DIV/0!	(3.54)	(179.11)	0.00%	

Scrip	Symbol	Company Name	# of Common Shares outstanding		Total Assets		Total Liabilities		Total Shareholders Equity		Net Profit (Loss) Before Tax in JOD		Net Profit (Loss) After Tax in JOD		EPS (JOD)		DPS (%)		Stock Div.		Book Value		Last Closing Price	P/B (Times) 2015	P/B (Times) 2016	P/E (Times) 2015	P/E (Times) 2016	Div. Yield % 2015	Div. Yield % 2016			
			2015	2016	2015	2016	2015	2016	2015	2016	2015	2016	2015	2016	2015	2016	2015	2016	2015	2016	2015	2016										
217	ICMI	International Medical Industries	4,500,000	4,500,000	8,307,163		3,344,116		4,963,047		225,307	(1,461,808)	90,546	(1,461,808)	0.020	(0.325)							1.103	0.000	PR	0.70	0.63	#DIV/0!	34.79	(2.15)	0.00%	
218	JNCC	Jordan New Cable	38,889,210	38,889,210	29,481,644		52,958,900		-23,477,236		(15,205,809)	(13,570,373)	(15,205,809)	(13,570,373)	(0.391)	(0.349)							(0.604)	0.000	PR	0.09	-0.15	#DIV/0!	(0.23)	(0.26)	0.00%	
219	JORC	Jordan Paper & Cardboard	7,500,000	7,500,000							(1,888,989)	(2,919,983)	(1,888,989)	(2,919,983)	(0.252)	(0.389)							0.000	0.000	PR	0.27	#DIV/0!	#DIV/0!	(1.07)	(0.69)	0.00%	
220	CJCC	Jordan Clothing	4,000,000	1,960,095	3,529,529		1,929,410		1,600,119		(612,814)	(801,428)	(612,814)	(801,428)	(0.153)	(0.409)							0.400	0.000	PR	0.57	1.42	#DIV/0!	(3.72)	(1.39)	0.00%	
221	GENM	General Mining	1,500,000	1,500,000	1,196,113		178,799		1,017,314		(531,904)	(782,472)	(531,904)	(782,472)	(0.355)	(0.522)							0.678	0.000	PR	1.90	2.80	#DIV/0!	(5.36)	(3.64)	0.00%	
222	NCMD	Noor Capital Markets for Diversified Investments	1,000,000	1,000,000	732,320		326,489		405,831		(61,684)	(647,893)	(61,684)	(647,893)	(0.062)	(0.648)							0.406	0.000	PR	0.58	1.43	#DIV/0!	(9.40)	(0.90)	0.00%	0.00%
223	JOPH	Jordan Phosphate Mines	75,000,000	82,500,000	1,174,183,000		355,965,000		807,245,000		48,394,000	(82,514,000)	34,646,000	(86,289,000)	0.462	(1.046)				10.00%			10.763	0.000	PR	1.80	0.17	#DIV/0!	3.90	(1.72)	0.00%	

Data sorted according EPS 2015
 - The % of Cash Dividends calculated according to the par value of the share.
 - PR: Primary Results.
 - FR: Final Results is updated when the FR is published by the company.
 - U/L: Not Listed
 - N/A: Not Available
 - Last Upd: 20-Feb-17 3:58:59 PM
 - For More Information Contact Us on +962 6 5609000 / Research Dept.

Disclaimer: All information contained in this document has been prepared and published in order to provide information to investors, to increase transparency. The data have been obtained from documented resources, and National Portfolio Securities Company is not responsible for the validity and accuracy of the information provided, all information is subject to change without any prior notice. It must not be considered as an investment advice. The company is not responsible for any losses occurred based on some or all of the data contained in this document. This document must not in any way be printed or published or copied or distributed without a written permission from the company.