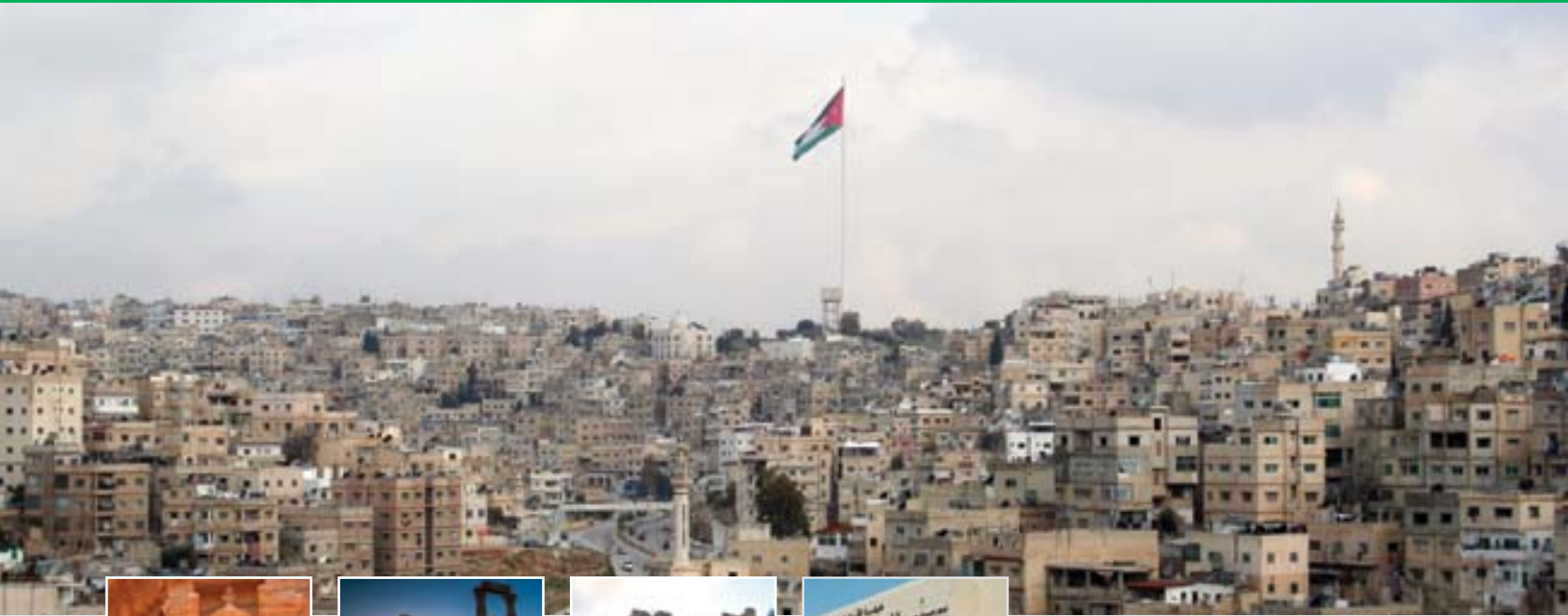




مركز إيداع الأوراق المالية
Securities Depository Center



Annual Report 2013



مركز إيداع الأوراق المالية
Securities Depository Center



His Majesty King Abdullah II Bin Al Hussein



His Royal highness Crown Prince Hussein Bin Abdullah II



Internationally distinguished organization contributing effectively in enhancing safe, sound and stable investment environment to support national economy

Objectives

- Enhance the confidence of investors in securities and enable them to follow-up their investments with ease by establishing a central registry to safe-keep the ownership of securities.
- Reduce risks related to settlement of trading transactions executed through the market by implementing by-laws, instructions and procedures that are fair, fast and safe.

Our Vision

Internationally distinguished organization contributing effectively in enhancing safe, sound and stable investment environment to support national economy.

Our Mission

Safekeeping, clearing and settlement of securities according to international standards and best practices, improving the level of services, relying on qualified human resources and high technology in addition to adopting excellence culture.

Our Values

- Fairness
- Transparency
- Professionalism & Confidentiality
- Creativity & Excellence
- Team Spirit
- Loyalty



The term of the Board of Directors shall be three years. No member shall be appointed or elected for more than two consecutive terms

The Securities Depository Center's Board of Directors

The Board of Directors is composed of*:

- Three members of the private sector with experience in legal, financial and economic fields appointed by the Board of Commissioners of the Jordan Securities Commission

1. Mr. Abdul Hamid A. Alhayari	Chairman
2. Mr. "Moh'd Said" Ahmad Al-Hammami	Deputy Chairman
3. Mrs. Raeda Amal Naber	Board Member

- Two members representing public shareholding companies

1. Union Tobacco Cigarette Industries** His Excellency Dr. Isam Hasan Zabalawi	Board Member
2. Arab Union International Insurance Mr. Salim Abdel Rahman Hamdan	Board Member

- Two members representing Brokers and companies licensed to perform custodial activities

1. Al-Amal Financial Investments Mr. Jawad Adnan Kharuf	Board Member
2. Sanabel AlKhair for Financial Investments Mr. Adnan Abdallah Madi	Board Member

Mr. Khalil Mohammad Naser*** Acting Chief Executive Officer

* The term of the Board of Directors shall be three years. No member shall be appointed or elected for more than two consecutive terms.

** The Union Tobacco Cigarette Industries Company named His Excellency Dr. Isam Hasan Zabalawi as its representative in the SDC's Board of Directors as a successor to Mr. Zakaria Mohammed Ali Musleh as of the date of 06/06/2013.

*** The deputy CEO, Mr. Khalil Naser, is the acting CEO of the Securities Depository Center as of the date of 01/01/2013.



Subject	Page	Subject	Page
Board of Directors Chairman's Statement	7	SDC's Achievements in 2013	24
Overview of the Securities Depository Center	10	Disclosure and Transparency	24
Establishment and Responsibilities	10	Investors' Constraints System	24
Management	10	Developing the authorities in the brokers and custodians system	24
Membership	10	Implementing the legal infrastructure of the Islamic Sukuk	24
SDC's membership in the regional and international organizations	11	Training	25
SDC's Performance in 2013	12	Awareness of the SDC Role	25
Registration of Securities	12	Cooperation with Regional and International Organizations	25
Investor Identification and Account Set-Up	13	Future Plan	26
Depositing Securities	14	Financial Statements	28
Balance Queries	14	Statistical Tables	56
Clearing & Settlement	15		
Settlement Guarantee Fund	17		
Transfers	18		
Ownership Restrictions	19		
SDC's Electronic Environment	21		
Securities Central Operation	21		
Registry Processing & Information Online (SCORPIO®)			
SDC's Website (www.sdc.com.jo)	22		
Business Continuity and Disaster Recovery Plan	22		
Technical infrastructure of the capital market institutions	23		



Accordingly, the total number of the SDC's members was (324) members as of 31/12/2013

Board of Directors Chairman's Statement

In the Name of God

Distinguished Members of the Securities Depository Center's Assembly,,,

Ladies and gentlemen peace be upon you,

It is a great pleasure to meet you at the fifteenth annual meeting of the SDC's General Assembly, and on behalf of my colleagues, members of the Board of Directors, I present to you the most prominent contents of the SDC's annual report of 2013 which includes businesses and achievements that the SDC achieved during the year 2013, in addition to the future plan, financial statements, reports and main statistical tables for the year ended 31/12/2013.

Dear generous attendance,

The SDC continues its role to oversee their duties by virtue of the Securities Law No. (76) of 2002 in securities registration, deposit, safekeeping, transfer of ownership and clearing and settlement. Since the SDC membership is mandatory for public shareholding companies, brokers and custodians, the total number of public shareholding companies were (270) companies at the end of 2013. The total number of their deposited and non-deposited shareholders was (766,905) who own (7.5) millions of shares with a total value of (JOD18.7) billions. The total number of deposited shareholders was (626,036) who own (7.4) millions shares with a percentage of (99.12) from the total issued shares, and their total value was (JOD 18.3) billions with a percentage of (98.28).

On the other hand, the SDC cancelled the membership of (1) brokerage company, making brokers membership to (62) companies, (5) public shareholding companies, thus, the total number of public shareholding companies was (270) companies, and (1) custody company making custody companies to (14) companies. Accordingly, the total number of the SDC's members was (324) members as of 31/12/2013.

The SDC also made the necessary changes to the registered securities as a result of different corporate action including mergers or increase or decrease of capital. The SDC registered the shares that resulted from private subscription executed by (11) public shareholding companies with a total of (40.7) millions of shares, in addition, the SDC registered the shares resulted from capitalization of reserves and returned earnings or capitalization of debts executed by (12) public shareholding companies with a total of (66)



(2.6) billions of shares with a value of (JOD 2.4) billions were transferred through (1,067,931) electronic trading contracts at the end of 2013

millions of shares. Also, (8) public shareholding companies decreased their capital with a total of (29.9) millions of shares. The SDC also updated the shareholders' registers, thus, the number of registered shares as a result of merger was (2) with a total of (5) millions of shares.

In 2013, the SDC registered treasury bills and treasury bonds issued by the Government of the Hashemite Kingdom of Jordan where (87) issues were registered with a value of (JOD 6.3) billions. The SDC also registered (7) issue of treasury bond by the Water Authority of Jordan with a value of (JOD 180) millions, in addition to (1) issue of treasury bill by the Jordan Trade Facilities with a value of (JOD 5) millions. On the other hand, the SDC redeemed (61) treasury bills and treasury bonds issues of the Government of the Hashemite Kingdom of Jordan with a value of (JOD 3.6) billions, (10) treasury bonds issues of the Water Authority with a value of (JOD 249) millions, (2) treasury bonds issues of the Housing and Urban Development Corporation with a value of (JOD 45) millions, (4) treasury bills and treasury bonds issues of the National Electric Power with a value of (JOD 194.3) millions, (1) treasury bonds issues of the Jordan Trade Facilities with a value of (JOD 5) millions, and (1) treasury bills and treasury bonds issues of the Union Land Development with a value of (JOD 3.2) millions. Thus, the total number of outstanding bonds at the SDC as of 31/12/2013 was (193) issues with a value of (JOD 10) billions.

Dear valued attendance,

The SDC carries out financial settlements of the received/ paid amounts of the securities traded in the Amman Stock Exchange between brokers by money transfers from/to the brokers' accounts and the SDC's settlement account at the Central Bank of Jordan through the Real Time Gross Settlement System – Jordan (RTGS - JO). Where (2.6) billions of shares with a value of (JOD 2.4) billions were transferred through (1,067,931) electronic trading contracts at the end of 2013. The SDC received and paid the amounts of (JOD 561) millions through its settlement account at the Central bank.

The SDC continues to place and release the ownership restrictions on deposited securities. During this year, the SDC executed (13,979) transactions of place/release pledge and place/release lien where the total number of shares imposed to these restrictions was (748.03) millions of shares. With regards to transactions exempted from trading through the market, the SDC executed inheritance transfers that are conducted from deceased's account to his lawful inheritors' accounts, the number of securities transferred inheritably during 2013 was (22.8) millions of securities with a nominal value of (JOD 44.2) millions conducted through (16,119) transfer deeds. Whereas the family transfers were conducted on (6.5) millions of securities with a nominal value of (JOD 14.4) millions through (1,589) transfer deeds. In addition to transfers of non-traded securities and other transfers, the number of securities transferred throughout the year was (38.8) millions of securities with a nominal value of (JOD 50.5) millions conducted through (5,079) transfer deeds.



In the light of the future plan the SDC is seeking to execute programs and projects that contribute in achieving national and sector goals

Dear generous attendance,

Based on the SDC's belief in the importance of accomplishing more achievements, during 2013 the SDC has updated its business continuity and disaster recovery plan, developing unified comprehensive system to all controls that can be executed on the investors to all types of transactions in the SDC's electronic system, developing the privileges in the brokers and custodians systems, setting up legislative infrastructure for Islamic Sukuk, in addition to enhancing continuously the transparency and disclosure where the SDC has published many important reports through its website to those interested in the capital market.

On the external relations level, with all organizations and associations related to capital markets, the SDC participated in a number of meetings and conferences that were held in 2013, thus, contributing to the effective exchange of information and experiences within different fields, the SDC participated in the events of the general assembly meeting of the Association of National Numbering Agencies (ANNA) as a member of the association's board of directors in Rome - Italy, the SDC has also participated in the meeting of the Africa & Middle East Depositories Association (AMEDA) as a vice president of the association in Dubai - UAE, and the general meeting of the Federation of Euro-Asian Stock Exchange (FEAS) in Muscat - Oman.

In the light of the future plan the SDC is seeking to execute programs and projects that contribute in achieving national and sector goals and the most important of these programs and projects are: applying trading cap in cooperation with the Amman Stock Exchange, developing online account viewing system, providing the electronic lien service to all parties impose lien after the great success of this service with the Department of Income Tax and Sales, setting up and developing comprehensive plan to ensure the continuity of the SDC's businesses in all exceptional circumstances according to the best practices and the international standards, developing and updating the SDC's electronic system (SCORPIO®), in addition to the developing its security systems and networks, developing electronic receive and pay mechanism through (SWIFT), developing a new electronic system for the Central Bank of Jordan in line with the international standards, and developing the infrastructure of the supportive servers.

Finally, I would like to thank all who contributed to the progress and success of the SDC, especially, the JSC's board of commissioners and its staff, ASE's board of directors and its management and staff, the Central Bank of Jordan, also the SDC's board of directors, executive management and staff.

Abdul Hamid A. Alhayari
Chairman



**The SDC
commenced
operation in
May 1999**

Overview of the Securities Depository Center

Establishment and Responsibilities

The SDC is a public utility institution established by virtue of the Securities Law. The Securities Law separated the supervisory functions from the executive functions by creating the Jordan Securities Commission (JSC), the Amman Stock Exchange (ASE) and the Securities Depository Center (SDC).

The SDC commenced operation in May 1999 and is the only entity in the Kingdom that is legally empowered to oversee the following responsibilities:

- Registration of securities
- Depositing of securities
- Safekeeping and transfer of the ownership of securities
- Clearing and settlement of securities

Management

The SDC's governance structure consists of a board of directors and a full time Chief Executive Officer. The daily management and operations of the SDC are the responsibility of the SDC's Chief Executive Officer.

The SDC conducts its operations through different departments and sections based on transparent institutional methods with the application of the International Standards and best practices.

Membership

SDC's membership is mandatory for the following entities:

1. Public shareholding companies, which include:
 - Banks Sector
 - Insurance Sector
 - Services Sector
 - Industrial Sector
2. Brokers.
3. Custodians.
4. Any other entities as determined by the Board of Commissioners of the JSC.



The SDC is a member in the (ANNA) since 2004 and has been recognized as the sole numbering agency in Jordan for the assignment of (ISIN) and (CFI)

A table shows SDC's General Assembly Members

Year	Public Shareholding Companies					Brokers			Custodians				Members' Total
	Banks	Insurance	Services	Industry	Total	Public Shareholding	Other	Total	Public Shareholding	Broker	Other	Total	
2013	16	26	153	75	270	10	52	66	11	1	2	14	324
2012	16	27	154	78	275	10	53	63	12	1	2	15	330

SDC's Membership in the Regional and International Organizations

- **Association of National Numbering Agencies (ANNA)**

This association is fully committed to proactively promoting, implementing, maintaining and making available, standards for securities and related financial instruments, in a uniform and accurate structure for the benefit of their home markets and of the securities industry as a whole. It is considered as registration and maintenance authority of international standards, the International Securities Identification Number – ISIN (ISO 6166), and Classification of Financial Instruments - CFI (ISO 10962), that are enacted according to rules and regulations set out by the International Organization for Standardization (ISO).

The SDC is a member in the (ANNA) since 2004 and has been recognized as the sole numbering agency in Jordan for the assignment of (ISIN) and (CFI).

- **Africa & Middle East Depositories Association (AMEDA)**

A non-profit organization aims mainly to be the forum for the exchange of information and experience between its members, the central depositories in various parts of Africa and the Middle East, where the SDC is considered as one of the association's founders and represented in the association by a full membership.

- **Central Securities Depositories (CSD)**

A non-profit organization aims to exchange information and experiences, enhance collaboration between its members from the regional central depositories by implementation of the international standards and best practices in securities central depositories, clearing and settlement, and risk management field.

These regional central securities depositories include:

- ▶ European Central Securities Depositories Association-ECSDA
- ▶ America's Central Securities Depositories Association-ACSDA
- ▶ Africa & Middle East Depositories Association-AMEDA
- ▶ The Association of Euro Asian Central Securities Depositories-AECSA
- ▶ Asia-Pacific CSD Group-ACG

The SDC is represented in the association by a full membership.

- **Federation of Euro-Asian Stock Exchange (FEAS)**

This federation aims to reduce the barriers between the members' countries and enhance the cooperation between them to trade across borders. The membership of the SDC in the federation is as a partner.



The SDC registered treasury bills and treasury bonds issued by the Government of the Hashemite Kingdom of Jordan where (87) issues were registered with a value of (JOD 6.3) billions

SDC's Performance in 2013

During the last year, the SDC continued executing the responsibilities assigned to it by virtue of the Securities Law, the SDC's by-laws and instructions that are issued pursuant to the Securities Law, also continued its efforts for serving and developing the services specifically for its members and generally for investors and interested in the Jordan Capital Market, following is a brief overview of the SDC's performance in 2013.

Registration of Securities

Securities are registered at the SDC pursuant to the Securities Law and the Instructions of Registration, Deposit and Settlement of Securities for the year 2004.

The total number of public shareholding companies were (270) companies at the end of 2013. The total number of shares issued by these companies was (7,510,712,986) with a total value of (JOD 18,658,859,432.69).

In 2013, the SDC registered treasury bills and treasury bonds issued by the Government of the Hashemite Kingdom of Jordan where (87) issues were registered with a value of (JOD 6.3) billions. The SDC also registered (7) issue of treasury bond by the Water Authority of Jordan with a value of (JOD 180) millions, in addition to (1) issue of treasury bill by the Jordan Trade Facilities with a value of (JOD 5) millions.

On the other hand, the SDC redeemed (61) treasury bills and treasury bonds issues of the Government of the Hashemite Kingdom of Jordan with a value of (JOD 3.6) billions, (10) treasury bonds issues of the Water Authority with a value of (JOD 249) millions, (2) treasury bonds issues of the Housing and Urban Development Corporation with a value of (JOD 45) millions, (4) treasury bills and treasury bonds issues of the National Electric Power with a value of (JOD 194.3) millions, (1) treasury bonds issues of the Jordan Trade Facilities with a value of (JOD 5) millions, and (1) treasury bills and treasury bonds issues of the Union Land Development with a value of (JOD 3.2) millions. Thus, the total number of outstanding bonds at the SDC as of 31/12/2013 was (193) issues with a value around (JOD 10) billions.

The SDC also executed the necessary changes to the registered securities and updated the shareholders' registers as a result of different corporate actions.



The SDC number is the National Identification Number (NIN) for natural Jordanian persons or a unique number issued by the SDC to non-Jordanians and other entities

A table represents corporate actions registered at the SDC as of 31/12/2013

Description	No. of companies	No. of shares
Capital Increase result from private subscription	11	40,721,194
Capital Increase result from capitalization	12	65,950,750
Capital Decrease	8	29,863,152
Merger	2	5,040,046

Investor Identification and Account Set-Up

The investors are identified, and accounts are established on the SDC's database through its electronic systems, where a unique number is issued for each investor called the "SDC Investor Number". The SDC number is the National Identification Number (NIN) for natural Jordanian persons or a unique number issued by the SDC to non-Jordanians and other entities.

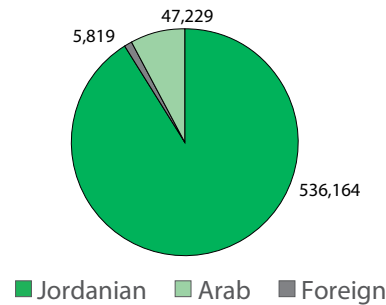
A table represents identified investors on the SDC's database

Investor Type	Category	Jordanian		Arab		Foreign		Total	
		2013	2012	2013	2012	2013	2012	2013	2012
Judicial Person	Companies	2,738	2,691	521	504	658	621	3,917	3,816
	Funds	151	150	40	39	1,193	1,117	1,384	1,306
	Institutions	46	46	5	5	34	33	85	84
	Governments	7	7	15	15	2	2	24	24
	Associations	100	99	5	5	0	0	105	104
	Municipalities	29	29	0	0	1	1	30	30
	Waqf	3	3	10	10	0	0	13	13
	Organizations	2	2	3	3	2	2	7	7
	Religious Sects	3	3	1	1	4	4	8	8
	Total	3,079	3,030	600	582	1,894	1,780	5,573	5,392
Natural Person	Individuals	532,164	528,738	46,569	45,735	3,911	3,781	582,644	578,254
Joint	Joint	921	901	60	59	14	14	995	974
	Grand Total	536,164	532,669	47,229	46,376	5,819	5,575	589,212	584,620



Contributed to raise the percentage of deposited securities to (99.08%) at the end of 2013 which represents (99.28%) of the total value of issued shares

Graph shows identified investors on the SDC's database classified by nationality



Depositing Securities

The SDC continued depositing the public shareholding companies' issued shares that contributed to raise the percentage of deposited securities to (99.08%) at the end of 2013 which represents (99.28%) of the total value of issued shares.

A table represents deposited and non-deposited shares

	Deposited		Non-Deposited		Total		Deposited %	
	2013	2012	2013	2012	2013	2012	2013	2012
No. of Shares	7,444,496,308	7,377,505,747	66,216,678	68,314,790	7,510,712,986	7,445,820,537	99.12	99.08
Total Value	18,338,701,996.09	19,280,519,349.53	320,157,436.60	314,650,816.71	18,658,859,432.69	19,595,170,166.24	98.28	98.39

Balance Queries

The SDC provides investors with services that enable them to obtain ownership notices that show their ownership balance in securities between different accounts for a specific date. The investor could also obtain accounts statements that show all transactions executed on his securities.

A table represents number of ownership notices and account statements issued by the SDC

Statement Type	2013	2012	Increase or (Decrease) %
Ownership Notice	3,419	3,273	4.46
Account Statement	695	428	62.38



As of 02/01/2005, the SDC applied clearing and settlement measures for trading contracts executed at the ASE on the basis of Delivery versus Payment (DvP)

Clearing & Settlement

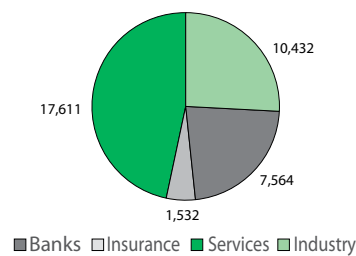
As of 02/01/2005, the SDC applied clearing and settlement measures for trading contracts executed at the ASE on the basis of Delivery versus Payment (DvP) where delivery of sold securities is against payment of funds. The number of electronic trading contracts that has been subjected to electronic clearing and settlement operations until the end of the year 2013 were (1,067,931) contracts where (2,563,897,610) shares were converted with a value of (JOD 2,432,636,233.03), Also, the total amounts received and paid through the settlement account of the SDC at the Central Bank Jordan were (JOD 561,070,575.46).

Securities' Ownership Transfer

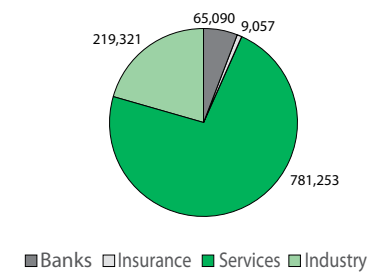
Ownership of deposited securities is transferred from the selling investor's account with the selling broker to the buying investor's account with the buying broker via book-entries in accordance with the daily trading file delivered to the SDC by the ASE where the sold securities are debited from the seller's account and credited to the buyer's account and remain suspended in the buyer's account until the fulfillment of the settlement measures and payment of their value. No transfer or pledge is permitted during this period.

(Jordanian Dinar)

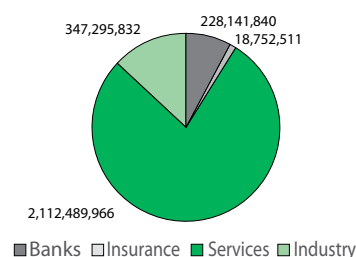
The Number of Investors Classified by Sector in 2013



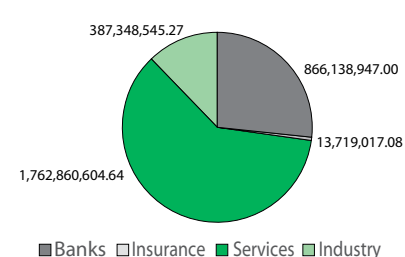
The Number of Executed Contracts Classified by Sector in 2013



The Number of Traded Securities Classified by Sector in 2013



The Total Value of Executed Contracts Classified by Sector in 2013



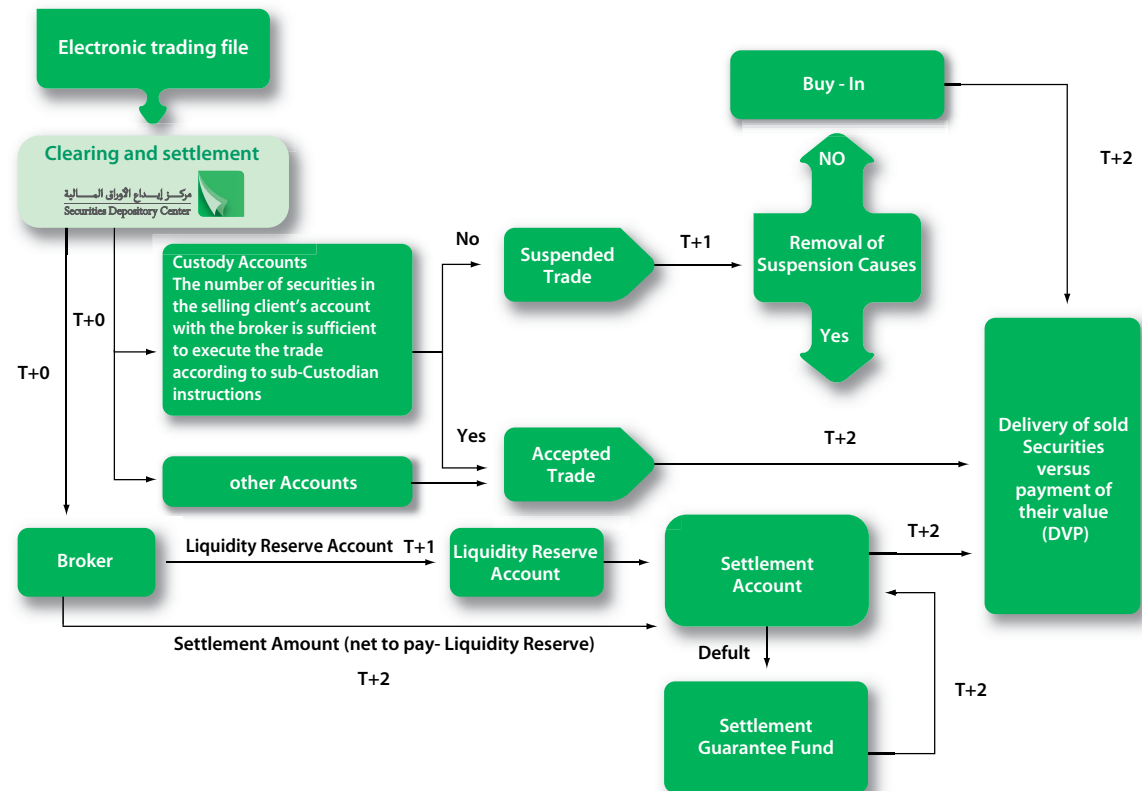


The SDC has become an indirect member of the Real Time Gross Settlement System - Jordan (RTGS-JO)

Financial settlements between brokers are conducted through the SDC by bank transfers from the brokers' bank accounts to SDC's settlement account at the Settlement Bank (Central Bank of Jordan). Consequently, the SDC electronically transfers these funds to the received brokers' bank accounts.

The Central Bank of Jordan was chosen as the Settlement Bank and the SDC has become an indirect member of the Real Time Gross Settlement System - Jordan (RTGS-JO).

Delivery versus Payment





The Settlement Guarantee Fund (SGF) has a legal personality with a financial autonomy and is managed by the SDC's Board of Directors and the Chief Executive Officer. Its members include brokers and dealers

A table represents settlements transactions

Description	2013	2012	Increase or (Decrease) %
Amounts Received	561,070,575.46	449,733,272.27	24.76
1. Liquidity Reserve (T+1)	257,226,613.45	163,992,697.84	56.85
2. Settlement Amount (T+2)	303,843,962.01	285,740,574.43	6.34
Amounts Paid	561,070,575.46	449,733,272.27	24.76
1. Settlement Payments (T+2)	561,070,575.46	449,721,968.21	24.76
2. Suspended Contracts (T+4)	0.00	11,304.06	(100)

Settlement Guarantee Fund

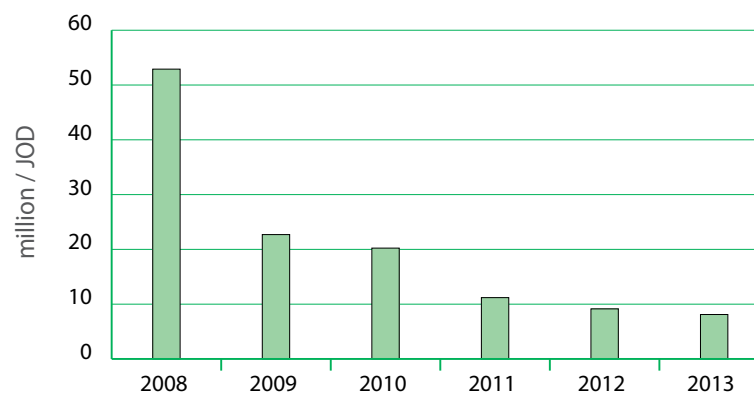
The Settlement Guarantee Fund was established by virtue of Article (90) of the Securities Law No. (76) of 2002. Its objectives include:

1. Covering the cash deficit of a fund member in connection with his purchases of securities.
2. Covering the deficits in the securities account of a fund member in connection with his sales of securities in the market.

The Settlement Guarantee Fund (SGF) has a legal personality with a financial autonomy and is managed by the SDC's Board of Directors and the Chief Executive Officer. Its members include brokers and dealers. The Internal By-Law of the Settlement Guarantee Fund became effective as of 31/12/2004 where the Settlement Guarantee Fund is considered the legal and factual successor of the Financial Brokers' Guarantee Fund.

The contributions of the members of the Fund are divided into cash contributions and bank guarantees. The contributions are calculated based on formulas specified in the Fund's By-Law and are recalculated periodically. The total amount of the members' contributions to the Fund as of 31/12/2013 was (JOD 10,104,000.00) of which (JOD 2,417,000.00) as cash contributions and (JOD 7,687,000.00) as bank guarantees.

Settlement Guarantee Fund Contributions 2008 - 2013





The SDC continues completing family transfers of ownerships of registered shares between ascendants and descendants and between spouses

Transfers

The SDC continues executing the following transfers of ownerships:

1. Inheritance Transfers

The SDC continues completing inheritance transfers through the transfers of ownerships of shares registered by the deceased's name.

A table represents ownership transfers for Inheritance Transfers

Transfer Type	Security Type	Description	2013	2012	Increase or (Decrease) %
Inheritance Transfers	Shares	No. of Transfer Deeds	16,114	12,816	25.73
		No. of Shares	22,785,268	14,934,517	52.57
		Total Value	43,960,950.30	30,092,221.92	46.09
	Bonds	No. of Transfer Deeds	5	0	100.00
		No. of Bonds	50	0	100.00
		Total Value	250,000.00	0.00	100.00
	Subscription Rights	No. of Transfer Deeds	0	1	(100.00)
		No. of Subscription Rights	0	57	(100.00)
		Total Value	0.00	16.53	(100.00)

2. Family Transfers

The SDC continues completing family transfers of ownerships of registered shares between ascendants and descendants and between spouses. It is not allowed in any case, to transfer the securities owned by the minor.

A table represents ownership transfers for Family Transfers

Transfer Type	Security Type	2013	2012	Increase or (Decrease) %	
Family Transfers		No. of Transfer Deeds	1,589	1,904	(16.54)
		No. of Shares	6,452,261	4,417,562	46.06
		Total Value	14,401,244.73	7,125,840.18	102.10



The SDC, as the only authorized entity, placed and released lien restrictions on deposited securities based on the decisions issued by the official competent authorities

3. Other transfers which include:

Transfer of the ownership of «Non- Traded Securities» (Transfer of securities suspended from listing, suspended from trading, and transfer of non- listed and non-traded securities through the Market). Transfers for the purpose of dividing the joint ownership of securities, transfers that occur in accordance with the Law of the Government's Acquisition of Monies that Reach Limitation, transfers that occur in accordance with the decisions of the JSC's Board of Commissioners, transfers in accordance with decisions of courts and execution departments, transfers in accordance with privatization decisions, securities contained in wills, donating securities to religious, charitable or social associations registered at the competent authorities, waqf of securities whether charitable or descendentary and transfers of Founders' Shares.

A table represents ownership transfers for Other Transfers

Transfer Type	Security Type	2013	2012	Increase or (Decrease) %
Others	No. of Transfer Deeds	5,079	2,576	97.17
	No. of Shares	38,790,060	6,356,862	510.21
	Total Value	50,531,829.54	6,036,693.94	737.08

Ownership Restrictions

The SDC, as the only authorized entity, placed and released lien restrictions on deposited securities based on the decisions issued by the official competent authorities whereas, the issuer (public shareholding company) is still responsible to placing/ releasing lien restrictions on the non-deposited securities.

The SDC is also the only authorized entity, to place and release pledge on the deposited securities based on the pledge applications that are duly submitted to the SDC by pledger and pledgee, and in the case of releasing pledge applications are duly submitted by the pledgee.

The SDC also provides the service of freezing securities where the investors can freeze their shares in the SDC's central registry; thus, preventing any SDC member from transferring these shares or conducting any transaction on it.



Transaction Type	Description	2013	2012	Increase or (Decrease) %
Pledge	No. of Transactions	137	109	25.69
	No. of Securities	162,122,497	24,444,280	563.23
Release of Pledge	No. of Transactions	593	466	27.25
	No. of Securities	183,089,003	64,284,422	184.81
Lien	No. of Transactions	8,124	7,268	11.78
	No. of Securities	283,665,770	320,155,252	(11.40)
Release of Lien	No. of Transactions	5,125	4,962	3.28
	No. of Securities	119,153,163	121,233,918	(1.72)
Freeze	No. of Transactions	2	6	(66.67)
	No. of Securities	1,837,825	1,812,663	1.39
Unfreeze	No. of Transactions	7	9	(22.22)
	No. of Securities	8,647,884	38,435,297	(77.50)



The number of SDC members linked to the SDC's network reached (362) participant at the end of 2013 distributed in different parts of the Kingdom

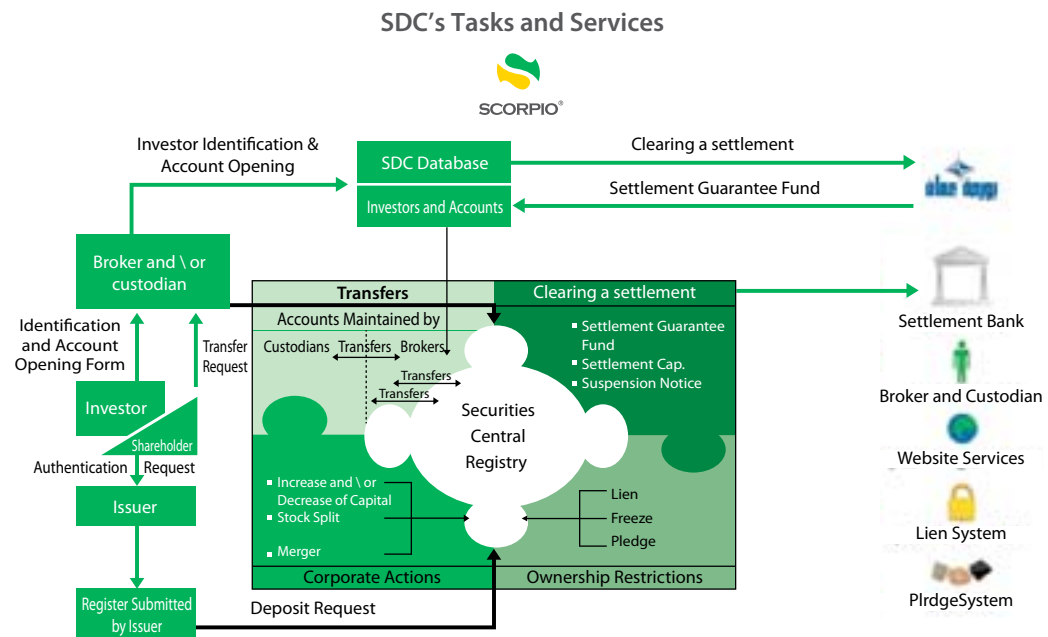
SDC's Electronic Environment

Based on the SDC's concern to follow-up the latest technological developments that are compatible with the international standards, the SDC developed its technical infrastructure that in turn improved the performance level and services provided to its clients.

The SDC also adopts latest technology in the information technology field to improve the efficiency of communication to all SDC's members and accommodate the increasing number of communication lines. The number of SDC members linked to the SDC's network reached (362) participant at the end of 2013 distributed in different parts of the Kingdom.

Securities Central Operation Registry Processing & Information Online (SCORPIO®)

The SDC designed and implemented the "Securities Central Operation Registry Processing and Information Online (SCORPIO)®" System, which is a bilingual system that complies with the international standards to provide a comprehensive solution for the processes of registration, deposit, transfer the ownership and clearing and settlement. It also provides a mechanism for risk management and surveillance of clearing and settlement. SCORPIO® consists of a number of systems and modules for registration, depository, clearing and settlement. Its modules include brokers, issuers, custodians, surveillance and auditing, pledge, lien and website services systems, investment unit system which all together, enable the SDC to provide investors with a wide range of services.





The SDC publishes all the information that matters the interested investors through its website on the Internet (www.sdc.com.jo)

SDC's Website (www.sdc.com.jo)

Since the SDC's belief in the importance of supporting and establishing the transparency in the Jordan Capital Market, the SDC developed its electronic website, in order to carry the new identity of the SDC where this site distinguishes in introducing more information and data about all its members and investors and related sides. In addition to re-designing all the system's pages in a way that facilitates the browsing process and viewing data and according to related international technical standards which contribute positively in enhancing the efficiency and performance of the electronic website.

Also, the SDC publishes all the information that matters the interested investors through its website on the Internet (www.sdc.com.jo) including: information related to its members, securities issued by them, names of its members' board of directors and representatives, ownerships and trading of the public shareholding companies' board of directors' members and shareholders who own significant percentage from the share capital of public shareholding companies, financial ratios, information of restricted securities. Additionally, the SDC worked on adding "Corporate Actions" section where it provides the possibility to get aggregated or detailed data and updating all companies' information and statistical data.

Also, the SDC worked on the development of a new service to provide the available data on the website through a direct electronic link between the SDC and the participant member, where this service enables beneficial to get the data automatically and at high speed, through the mechanism of direct connection with the SDC and the use of web services technology, and thus the ability to store and analyze data in the appropriate manner for the participant member.

Business Continuity and Disaster Recovery Plan

Given the importance of the fact that the SDC to perform the responsibilities assigned to it under any circumstances, which requires safekeeping all the SDC's information and data, and in accordance with international standards and requirements in this regard and ensuring the speed in retrieving the information in emergency cases. The SDC implemented a Business Continuity and Disaster Recovery Plan, which includes developing and updating the infrastructure of the main server's site located in the Capital Market Building and Business Continuity Site. In addition to construct Disaster Recovery Site in the city of Irbid, where the SDC applies on a factual basis the business continuity plan, where the most recent one was in the month of June of the year 2012.

The SDC continues to connect its members and official bodies through the addition of high-speed lines of communication through various telecom companies.



One of the most important features of the new technical infrastructure is the Tight Coupling between the electronic systems of the capital market institutions

Technical Infrastructure of the Capital Market Institutions

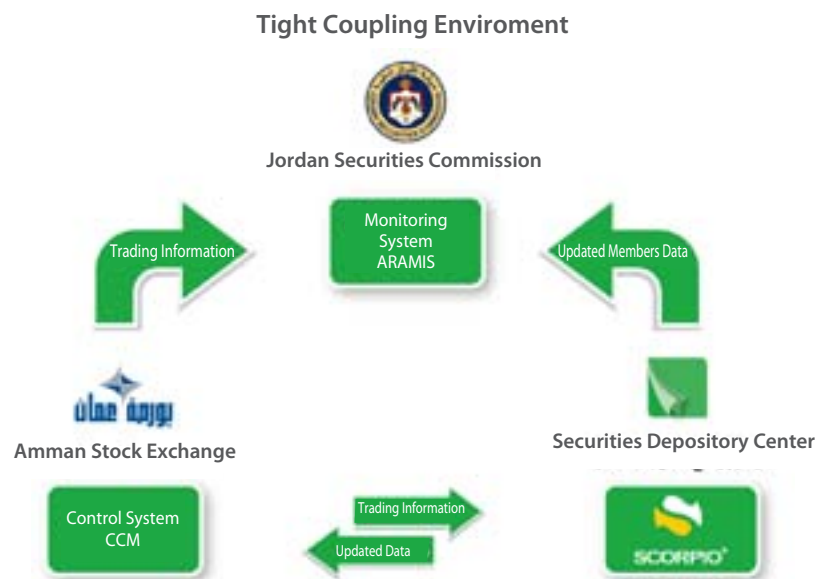
The Jordanian Capital Market developed the new technical infrastructure by offering a range of systems and electronic solutions that meet its functional requirements and are consistent with the principles and applicable international standards, in addition to improving the technical working environment of information exchange between institutions, by promoting the risk management procedures in the Jordan capital market.

One of the most important features of the new technical infrastructure is the Tight Coupling between the electronic systems of the capital market institutions which enables them to:

- Control the risks associated with trading securities.
- Online order verification.
- Developing electronic communication mechanism.

The property of information direct messages (Online Information Messages) was also added through the mechanism of "Market Messages Transfer Protocol" (MMTP), which offers the possibility of direct communication between the SDC's electronic system (SCORPIO®) and ASE's system (Central Control Module - CCM)

In addition, the link with the Surveillance Trading System (Automated Real-time Alerts for Market Intelligence Supervision - ARAMIS) maintained by the Jordan Securities Commission.





Issuing instructions for Instruments of Islamic Finance, which is one of the most important tools of the Islamic finance industry

SDC's Achievements in 2013

Disclosure and Transparency

Based on the SDC seeking in enhancing transparency and disclosure, the SDC through its website publishes many reports that are rich in data that matters the interested investors in the capital market, which include: financial ratios, information of restricted securities, ownerships and trading of the public shareholding companies' board of directors' members and shareholders who own significant percentage from the share capital of public shareholding companies, corporate actions and statistical data that are updated on daily, monthly and annually basis.

Investors' Constraints System

The SDC has developed its electronic systems related to constraints on the investors' accounts as a result of the need to develop a unified and comprehensive system of all the controls that can be implemented on the investor's accounts for all types of transactions in SCORPIO. Through this system, a user can add or delete controls on the types of different transactions in the system. One can also inquire and print these transactions. These transactions include: all types of transactions exempted from trading, ownership restrictions, trading, and stop and activate investor.

Developing the authorities in the brokers and custodians system

To meet the requirements of the SDC members, a new authorities system has been developed within the Electronic Brokers System and Electronic Custodian System, so that it will be possible to give different levels of powers (save, verify, post, cancel, query, and print) on different screens by each user for each broker or custodian.

Implementing the legal Infrastructure of the Islamic Sukuk

In order to develop financial services and stimulate and raise the efficiency of the investment process in the Kingdom, the Capital Market Institutions prepare the legislative structure through issuing instructions for Instruments of Islamic Finance, which is one of the most important tools of the Islamic finance industry, where it is considered as new channel for investment and a good source of liquidity to fund all kinds of development projects.



The SDC received during the 2013 delegations from the Arab capital markets to benefit from the Jordanian expertise in the field of depository, clearing and settlement

Training

Since the SDC believes in the importance of sustaining efficient human resources, to develop their skills and efficiency and increase their awareness, a number of SDC employees participated in training courses, seminars related to risks management, decision-making, preparing administrative leaders, the role and skills of commissions of inquiry and scrutiny, combat financial and administrative corruption, creative leadership, strategic planning, team-building skills and teamwork, corporate governance and the divisions of the new markets in Amman Stock Exchange, the development of methods and procedures work, administrative control, the mechanics of issuing Islamic Fund Sukuk in Jordan, budgets: how to implement and how to use it as a tool to check and control of public expenditure, the skills to organize seminars and conferences, dialogue skills and the art of persuasion, arbitration and settlement of disputes course, knowledge management, investment and management of time.

Awareness of the SDC Role

In 2013, the SDC continued to emphasize its role in serving investors and the Jordan capital market to the local and the international community. A number of lectures for participants in the Jordan Capital Market (JCM) were presented to make them aware of the SDC and its operations and to inform them of the developments of its electronic systems and applications.

As part of efforts to promote cooperation and exchange of experiences, the SDC received during the 2013 delegations from the Arab capital markets to benefit from the Jordanian expertise in the field of depository, clearing and settlement.

Cooperation with Regional and International Organizations

On the external relations level with all organizations and associations related to capital markets, the SDC participated in a number of meetings and conferences that were held in 2013, which in turn contributed to the effective exchange of information and experiences within different fields, the SDC participated in the general meetings of the Association of National Numbering Agencies (ANNA) as a member of the association's board of directors in Rome - Italy, and participated in the meetings of the Africa & Middle East Depositories Association (AMEDA), as a vice president of the association in Dubai – United Arab Emirates. The SDC also participated in the meeting of the Federation of Euro-Asian Stock Exchange (FEAS) in Muscat – Oman.



The work is ongoing to complete the development of the technical environment and electronic systems of the tight coupling in order to provide the capability of applying Trading Cap

Future Plan

- **Setting-up a comprehensive Business Continuity and Disaster Recovery Plan**

To complete the risk management measures, the SDC will prepare a comprehensive plan that includes business continuity in all cases based on the international standards and best practices. Also, the plan comprehends analyzing possible risks and problems for the purpose of making a strategy that avoids risks and crisis and how to deal with in case they happened in the most possible efficient way.

- **Applying Trading Cap**

Later to applying the tight coupling between the SDC and ASE in 2009, which led to enhancing the procedures of control and data accuracy in the trading process, the work is ongoing to complete the development of the technical environment and electronic systems of the tight coupling in order to provide the capability of applying Trading Cap, based on the amount of broker's posted collaterals to the Settlement Guarantee Fund to reduce the risks related to the broker's inability to fulfill his cash obligations resulted from his trading on settlement day which is positively reflected in the market protection from risks related to securities trading.

- **Expanding Subscribers Base in the Electronic Lien System**

Due to the great success and multiple goals achieved by the Electronic Lien Service for the parties impose lien, through the first experiment with the Income and Sales Tax Department, the SDC seeks to expand this service due to its benefits for all those parties by virtue of law, without exception.

- **Updating Online Accounts Viewing System**

The SDC will develop Online Account Viewing within its electronic services on its website that will enable the investor to view his main data, deposited securities' balances and accounts statements and at the account levels for each member, where such works will be on two phases: The first phase will be through the development of the design of the system and improve the security and protection, in addition to providing service to browse through public browsers accredited on personal computers.

The second phase will be available for browsing service for users of cellular and small devices (Handheld Devices).

- **Developing Securities Central Operation Registry Processing & Information Online (SCORPIO®)**

The SDC currently develops the "Securities Central Operation Registry Processing and Information Online (SCORPIO)®" System to keep up with the recent and evolving developments in the field of



The SDC develops security and safety systems related to communication networks within the electronic systems in order to ensure the continuity of SDC business under all circumstances according to international standards and best practices

applications and databases, and adopting an advanced web-enabled technology through intranet which contributes positively in saving time and effort expended in completing businesses and dealing with systems' applications easily. Also, there is a possibility of connecting specific parties that may benefit with the system through the internet.

- **Developing the mechanism of electronic receiving and payment through (SWIFT)**

Financial settlements between brokers are conducted through the SDC by bank transfers from the brokers' bank accounts to SDC's settlement account at the Settlement Bank (Central Bank of Jordan). Consequently, the SDC electronically transfers these funds to the received brokers' bank accounts. The Central Bank of Jordan was chosen as the Settlement Bank and the SDC has become associated with the gross Settlement system Messaging - (RTGS-JO) Real Time Gross Settlement System-Jordan. Through systems related to the Central Bank.

Based on the SDC's concern to follow-up the latest technological developments that are compatible with the international Standards to improve the quality and performance of services provided to clients, the SDC is seeking to adopt a mechanism for electronic capturing and payment through Society for Worldwide Interbank Financial Telecommunication-(SWIFT).

- **Developing a new electronic system for the Central Bank inline with the international standards**

The SDC is currently working in collaboration with the Central Bank to develop a new system that enables the two institutions to improve the mechanism of electronic communication regarding the execution of operations and major transactions of each institution, and in parallel with the central bank's plan to update its electronic systems, especially the Securities Settlement System (SSS).

- **Developing the supportive servers infrastructure**

The SDC works on developing the infrastructure of supportive systems' servers to follow up with the renewable modern developments in the field of applications and databases, and the adoption of cloud computing technology, which contributes positively in raising the efficiency of systems and save the time and effort expended to complete the jobs and deal with various applications.

- **Developing the SDC security and safety systems and networks**

To complete the risk management measures, the SDC develops security and safety systems related to communication networks within the electronic systems in order to ensure the continuity of SDC business under all circumstances according to international standards and best practices, which include surveillance and control system, risk analysis and the possible problems for the purpose of putting a strategy for avoiding risks and hacks and dealing with it in case if it happened and overcoming it in the most efficient possible way.



Financial Statements



Securities Depository Center

Legal entity with financial & administrative independence
Amman-The Hashemite Kingdom of Jordan

Financial Statements and Independent Auditor's Report for the year ended December 31, 2013

INDEX

	Page
Independent auditor's report	31
Statement of financial position as at December 31, 2013	33
Statement of revenues and expenses for the year ended December 31, 2013	35
Statement of changes in reserves for the year ended December 31, 2013	36
Statement of cash flows for the year ended December 31, 2013	37
Notes to the financial statements	39



Independent auditor's report

Securities Depository Center

Legal entity with financial and administrative independence

Amman - The Hashemite Kingdom of Jordan

We have audited the accompanying financial statements of Securities Depository Center (legal entity with financial and administrative independence), which comprise the statement of financial position as at December 31, 2013, and the statement of revenues and expenses, statement of changes in reserves and statement of cash flows for the year then ended, and a summary of significant accounting policies and other explanatory notes.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with International Financial Reporting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with International Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Opinion

In our opinion, the financial statements present fairly, in all material respects, the financial position of Securities Depository Center (legal entity with financial and administrative independence) as of December 31, 2013, and of its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards.

Other Matters

The opening balances were audited by another certified accountant who expressed an unqualified opinion on those statements on April 18th, 2013.

Emphasis of matter

Included in the property and equipment item, a land and building with a cost of JD 1,786,777, which represent the Securities Depository Center share of 25% in joint ownership of the building encompasses the Jordan Securities Commission, Amman Stock Exchange and Securities Depository Center, knowing that the building and the land which the building is erected on is registered in the Jordan Securities Commission name.

Talal Abu-Ghazaleh & Co. International
Amman, February 20, 2014



Securities Depository Center

Legal entity with financial & administrative independence
Amman-The Hashemite Kingdom of Jordan

Statement of financial position as at December 31, 2013

Assets	Notes	2013	2012
Current Assets		JD	JD
Cash and cash equivalents	3	5,713,005	6,963,169
Jordan National Financial Center	8	400,219	-
Accounts receivable and other debit balances	4	107,921	104,257
Total Current Assets		6,221,145	7,067,426
Non-current Assets			
Center's employees housing fund	5	3,234,235	2,634,235
Intangible asset	6	65,513	99,227
Payments for purchases land	7	323,250	323,250
Projects under progress	8	-	25,020,880
Property and equipment	9	859,656	1,017,720
Total Non-current Assets		4,482,654	29,095,312
TOTAL ASSETS		10,703,799	36,162,738
Liabilities and Reserves			
Current Liabilities			
Accounts payable and other credit balances	10	756,586	182,569
Chair of King Abdullah II for Securities Studies		500,000	250,000
Deferred revenues - short-term		18,593	24,766
End of service indemnity	11	-	244,901
Total Current Liabilities		1,275,179	702,236



Non-current Liabilities			
Deferred revenues		-	18,593
Total Liabilities		1,275,179	720,829
Reserves			
General reserve		816,429	2,024,085
Reserve for fixed assets (Capital)	12	5,054,706	-
Permanent auxiliary site land in Irbid	12	323,250	-
Reserve for Center's employees housing fund	12	3,234,235	-
Projects reserve	12	-	33,417,824
Total Reserves		9,428,620	35,441,909
Total Liabilities And Reserves		10,703,799	36,162,738



Securities Depository Center

Legal entity with financial & administrative independence
Amman-The Hashemite Kingdom of Jordan

Statement of revenues and expenses for the year ended December 31, 2013

Revenues	Notes	2013	2012
		JD	JD
Interest of the amount deposited in the Jordan National Financial Center	8	3,364,704	-
Securities ownership transfer commission	13	2,661,241	1,682,863
Membership and registration fees of bonds and corporate bonds	14	1,764,327	1,759,623
Bank interest		431,036	377,842
Charges, fees and fines	15	33,337	33,919
Other revenues, net	16	54,292	64,011
Total revenues		8,308,937	3,918,258
Administrative expenses	17	(2,080,102)	(2,515,982)
Future bids expenses		(345,000)	-
Center contribution in Chair of King Abdullah II for Securities Studies	18	(250,000)	(250,000)
Surplus		5,633,835	1,152,276



Securities Depository Center

Legal entity with financial & administrative independence
Amman-The Hashemite Kingdom of Jordan

Statement of changes in reserves for the year ended December 31, 2013

Description	General reserve	Against Property and equipment (Capital)	Against Irbid land purchase	Against employees center housing fund	Projects reserve	Total
	JD	JD	JD	JD	JD	JD
Balance as at January 1, 2012	314,158	-	-	-	35,289,633	35,603,791
Transferred from projects reserve to general reserve	(1,314,158)	-	-	-	-	(1,314,158)
Transferred to Ministry of Finance	1,871,809	-	-	-	(1,871,809)	-
Surplus	1,152,276	-	-	-	-	1,152,276
Balance as at December 31, 2012	2,024,085	-	-	-	33,417,824	35,441,909
Transferred from projects reserve to general reserve	25,000,000	-	-	-	(25,000,000)	-
Transferred from general reserve to projects reserve	(481,117)	-	-	-	481,117	-
Reclassification of Projects reserve - Note 12	-	5,054,706	323,250	3,234,235	(8,898,941)	(286,750)
Transferred to Ministry of Finance	(31,360,374)	-	-	-	-	(31,360,374)
Surplus	5,633,835	-	-	-	-	5,633,835
Balance as at December 31, 2013	816,429	5,054,706	323,250	3,234,235	-	9,428,620



Securities Depository Center

Legal entity with financial & administrative independence
Amman-The Hashemite Kingdom of Jordan

Statement of cash flows for the year ended December 31, 2013

	2013	2012
Cash Flows From Operating Activities	JD	JD
Surplus	5,633,835	1,152,276
Adjustments For:		
Depreciation	158,064	350,155
Amortization	68,514	56,274
Interest Of The Amount Deposited In The Jordan National Financial Center	(3,364,704)	-
Interest Revenues	(431,036)	(377,842)
Loss On Sale Of Property And Equipment	-	40
Reversal Of Provisions	(217)	(9,434)
Allowance For Doubtful Brokers And Members Receivables	162,926	81,257
End Of Service Indemnity	-	45,939
Changes In Operating Assets And Liabilities:		
Accounts Receivable And Other Debit Balances	(143,411)	(72,259)
Accounts Payable And Other Credit Balances	287,267	(114,155)
Chair Of King Abdullah II For Securities Studies	250,000	250,000
End Of Service Indemnity	(244,901)	(814,357)
Net Cash From Operating Activities	2,376,337	547,894
Cash Flows From Investing Activities		
Interest Received	408,074	357,953
Proceeds From Disposal Payments For Account Jordan National Financial Center Project	16,628,196	-
Center's Employees Housing Fund	(600,000)	(411,000)



Securities Depository Center

Legal entity with financial & administrative independence
Amman-The Hashemite Kingdom of Jordan

Statement of cash flows for the year ended December 31, 2013

Purchase Of Intangible Asset	-	(1,000)
Projects Under Progress	(13,920)	(4,555)
Purchase Of Property And Equipment	-	(19,657)
Net Cash From Investing Activities	16,422,350	(78,259)
Cash Flows From Financing Activities		
Deferred Revenues	(24,766)	(24,833)
Transferred To Ministry Of Finance	(20,024,085)	(1,314,158)
Net Cash From Financing Activities	(20,048,851)	(1,338,991)
Net Change In Cash And Cash Equivalents	(1,250,164)	(869,356)
Cash And Cash Equivalents - Beginning Of Year	6,963,169	7,832,525
Cash And Cash Equivalents - End Of Year	5,713,005	6,963,169
Information About Non-Cash Transaction		
Center Share In Jordan National Financial Center Project Transferred To Ministry Of Finance	11,336,289	-
Reclassification Projects Reserve	8,898,941	-
Transferred From Projects Under Progress To Intangible Asset	566,191	-



Securities Depository Center

Legal entity with financial & administrative independence
Amman-The Hashemite Kingdom of Jordan

Notes to the Financial Statements

1. Legal status and activities

- The SDC was established on May 15th, 1999 as a legal entity with financial and administrative independence by virtue of the provisional securities law No (23) for the year 1997 which was amended by virtue of the provisional securities law No (76) For the year 2002.
- The SDC aims to register, save, and transfer of ownership of securities, deposit of securities, offsetting and settlement.
- The SDC is nonprofit and aims to support the investors trust in securities, and follow up their investments easily, and limit the risks related to settling of dealing process in the market.
- The SDC'S Board of Directors approved the financial statements in its session held on February 19th, 2014.

2. Basis for preparation of financial statements and significant accountant policies

• Financial statements preparation framework

The financial statements have been prepared in accordance with International Financial Reporting Standards.

• Measurement bases used in preparing the financial statements

The financial statements have been prepared on the historical cost basis except for measurement of certain items measured at bases other than historical cost.

• Functional and presentation currency

- The financial statements have been presented in Jordanian Dinar (JD), which is the functional currency of the entity.

• Using of estimates

- When preparing of financial statements, management uses judgments, assessments and assumptions that affect applying the accounting policies and currying amounts of assets, liabilities, revenue and expenses. Actual result may differ from these estimates.
- Change in estimates shall be recognized in the period of the change, and future periods if the change affects them.
- For example, estimates may be required for doubtful and bad debts, inventory obsolescence, useful lives of depreciable assets, provisions, any legal cases against the entity.



- **Financial instruments**

Financial instrument is any contract that gives rise to a financial asset of one entity and financial liability or equity instrument of another entity.

- **Financial assets**

- A financial asset is any asset that is:

- a. Cash; or
- b. An equity instrument of another entity; or
- c. A contractual right to receive cash or another financial asset from another entity, or to exchange financial assets or financial liabilities with another entity under conditions that are potentially favorable to the entity.
- d. A contract that will or may be settled in the entity's own equity instruments.

Financial assets are initially measured at fair value plus, in the case of a financial asset not at fair value through profit or loss, transaction costs that are directly attributable to the acquisition of the financial asset.

- All recognized financial assets are subsequently measured either at amortized cost or fair value, on the basis of both:

- a. The entity's business model for managing the financial assets, and
- b. The contractual cash flow characteristics of the financial assets.

- A financial asset is measured at amortized cost if both of the following conditions are met:

- a. The asset is held within a business model whose objective is to hold assets in order to collect contractual cash flows.
- b. The contractual terms of the financial asset give rise on specified dates to cash flows that are solely payments of principal and interest on the principal amount outstanding.

- All other financial assets are subsequently measured at fair value.

- A gain or loss on a financial asset that is measured of fair value and is not part of a hedging relationship is recognized in profit or loss unless the financial asset is an investment in an equity instrument and the entity has elected to present gains and losses on that investment in other comprehensive income.

- **Cash and cash equivalents**

- Cash comprises cash on hand, current accounts and demand deposits with banks.

- Cash equivalents are short- term, highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.



- **Trade receivables**

- Trade receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market.
- Trade receivables are stated at claims amount net of allowance for doubtful receivables, which represents the collective impairment of receivables.

- **Impairment of financial assets**

- Financial assets, other than those at FVTPL, are assessed for indicators of impairment at the end of each period.
- The carrying amount of the financial asset is reduced by the impairment loss directly for all financial assets. The amount of the impairment loss shall be recognized as loss.

- **Financial liabilities**

- A financial liability is any liability that is:
 - a. A contractual obligation to deliver cash or another financial asset to another entity, or to exchange financial assets or financial liabilities with another entity under conditions that are potentially unfavorable to the entity; or
 - b. A contract that will or may be settled in the entity's own equity instruments.
- Financial liabilities are initially recognized at fair value plus transaction costs, directly attributable to the acquisition or issue of those liabilities, except for the financial liabilities classified as at fair value through profit or loss, which are initially measured at fair value.
- After initial recognition, the entity measures all financial liabilities at amortized cost using the effective interest method, except for financial liabilities at fair value through profit or loss which are measured at fair value and other determined financial liabilities which are not measured under amortized cost method.
- Financial liabilities at fair value through profit or loss are stated at fair value, with any resulting gain or loss from change in fair value is recognized through profit or loss.

- **Trade payables and accruals**

Trade payables and accruals are liabilities to pay for goods or services that have been received or supplied and have been either invoiced or formally agreed with the suppliers or not.

- **Related parties**

- Transactions with related parties represent transfer of resources, services, or obligations between related parties.
- Terms and conditions relating to related party transactions are approved by management.



• Intangible assets

- Intangible assets are identifiable non-monetary assets without physical substance.
- Intangible assets acquired separately are reported at cost less accumulated amortization and accumulated impairment losses.
- Acquisition costs comprise the purchase price and other costs directly attributable to preparing the assets for their intended use.
- Amortization charge is recognized as loss, on a straight-line basis over the following useful lives of intangible assets:

Category	Amortization rate %
Software	20

- The estimated useful lives are reviewed at each financial year-end, with the effect of any changes in estimate being accounted for on a prospective basis.
- The carrying values of intangible assets are reviewed for impairment when events or changes in the circumstances indicate the carrying value may not be recoverable. If any such indication of impairment exists, impairment loss is calculated in accordance with impairment of assets policy.

• Property and equipment

- Property and equipment are initially recognized at their cost being their purchase price plus any other costs directly attributable to bringing the assets to the location and condition necessary for them to be capable of operating in the manner intended by management.
- After initial recognition, the property and equipment are carried, in the statement of financial position, at their cost less any accumulated depreciation and any accumulated impairment. Land is not depreciated.
- The depreciation charge for each period is an expense. Depreciation is calculated on a straight line basis, which reflects the pattern in which the asset's future economic benefits are expected to be consumed over the estimated useful life of the assets using the following rates :

Category	Depreciation rate %
Building	5
Computers	33.33
Vehicles	15
Office equipment	15-20
Furniture	15

- The estimated useful lives are reviewed at each year-end, with the effect of any changes in estimate accounted for on a prospective basis.
- The carrying values of property and equipment are reviewed for impairment when events or changes in the circumstances indicate the carrying value may not be recoverable. If any such indication of impairment exists, impairments losses are calculated in accordance with impairment of assets policy.



- On the subsequent de recognition (sale or retirement) of the property and equipment, the resulting gain or loss, being the difference between the net disposal proceed, if any, and the carrying amount, is included in profit or loss.

• **Impairment of assets**

- At each statement of financial position date, management reviews the carrying amounts of its assets to determine whether there is any indication that those assets have been impaired.
- If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss, if any, being the amount by which the carrying amount of the asset exceeds its recoverable amount. The recoverable amount is the higher of asset's fair value less costs to sell and the value in use. The asset's fair value is the amount for which that asset could be exchanged between knowledgeable, willing parties in arm's length transaction. The value in use is the present value of the future cash flows expected to be derived from the asset.
- An impairment loss is recognized immediately as loss.
- Where an impairment loss subsequently reverses, the carrying amount of the asset is increased to the revised estimate of its recoverable amount, but the increased carrying amount due to reversal should not be more than what the depreciated historical cost would have been if the impairment had not been recognized in prior years. A reversal of an impairment loss is recognized immediately as income.

• **Provisions**

- Provisions are present obligations (legal or constructive) resulted from past events, the settlement of the obligations is probable and the amount of those obligations can be estimated reliably. The amount recognized as a provision is the best estimate of the expenditure required to settle the present obligation at the statement of financial position date.
- Provisions reviewed and adjusted at each statement of financial position date. If outflows, to settle the provisions, are no longer probable, reverse of the provision is recorded as income.

• **General reserve**

- According to the bylaws of the Securities Depository Center for the year 2004 and issued based on the provisions of Article (78) of the Securities Law No. (76) for the year 2002, the center maintains a general reserve to record the net annual surplus of the center for each fiscal year.

• **Revenue recognition**

- Revenue is measured at the fair value of the consideration received or receivable.

• **Rendering of services**

- Revenue from a contract to provide services is recognized by reference to the stage of completion of the transaction at the statement of financial position date.



- The outcome of the transaction can be estimated reliably when all the following conditions are satisfied:
 - The amount of revenue can be measured reliably.
 - It is probable that the economic benefits will flow to the entity.

- **Interest revenue**

- Interest revenue is accrued on a time basis, by reference to the principal outstanding and at the effective interest rate applicable.

- **Grants**

- Unrestricted grants that are receivable as compensation for expenses or losses already incurred or for the purpose of giving immediate financial support to the entity with no future related costs are recognized in profit or loss in the period in which they become receivable.
- Restricted grants are recognized as income on a systematic basis over the periods in which the entity recognizes as expenses the related costs for which the grants are intended to compensate.
- Grants whose primary condition is that the entity should purchase, construct or otherwise acquire non-current assets are recognized as deferred income in the statement of financial position and transferred to profit and loss on a systematic and rational basis over the useful lives of the related assets.

3. Cash and cash equivalents

	2013	2012
	JD	JD
Deposit accounts at banks-JD (*)	5,576,492	6,774,673
Current accounts at banks-JD	136,513	188,496
Total	5,713,005	6,963,169

(*) Deposit is tied from 1-3 months and the interest rate is around 5,8 -6%.



4. Accounts receivable and other debit balances

	2013	2012
	JD	JD
Brokers and members receivable	343,875	181,166
"Less: allowance for doubtful brokers and members receivable (*)"	(343,875)	(181,166)
Net brokers and members receivable	-	-
Prepaid expenses	46,737	45,301
Accrued revenues	29,929	125
Accrued interest revenues	22,962	19,889
Refundable deposits	3,132	3,527
Contracts obligated	2,825	28,317
Fuel Advance	760	760
Advance payments to suppliers	669	2,410
Employees receivable	345	2,602
Credit cards balances	335	368
Amman Stock Exchange receivable	151	285
Jordan Securities Commission	76	-
Petty cash	-	673
Total	107,921	104,257

(*) Movement of allowance for doubtful brokers and members receivable during the year was as follows:

	2013	2012
	JD	JD
Balance at beginning of year	181,166	109,343
Provided during the year	162,926	81,257
Recovery of provisions	(217)	(9,434)
End of year balance	343,875	181,166



5. Center's employees housing fund

- The employees center housing fund for Securities Depository was established by a decree of the Board of Commissioners on April 24, 2007.
- Movement of fund during the year was as follows :

	2013	2012
	JD	JD
Balance at beginning of year	2,634,235	2,223,235
Provided during the year	600,000	411,000
Balance at end of year	3,234,235	2,634,235

6. Intangible asset

2013	Computer Softwares
Cost	JD
Balance at beginning of year	717,716
Transferred from projects under progress	34,800
Balance at end of year	752,516
Accumulated Depreciation	
Balance at beginning of year	618,489
Amortization	68,514
Balance at end of year	687,003
Net	65,513
2012	
Cost	
Balance at beginning of year	716,716
Additions	1,000
Balance at end of year	717,716
Accumulated Depreciation	
Balance at beginning of year	562,215
Amortization	56,274
Balance at end of year	618,489
Net	99,227



7. Payments on land purchase

This item represent the amount of payments for purchase of Irbid land development amounting to JD 323,250, the contract of sale and development site had been signed on December 30, 2009, but the other side «North Development Company» did not transfer the ownership of the land in the name of Securities Depository Center till the date of preparing the financial statement.

8. Projects under progress

	2013	2012
	JD	JD
Balance at beginning of year	25,020,880	25,016,325
Addition	13,920	4,555
Transferred to Ministry of Finance	(25,000,000)	-
Transferred to intangible asset	(34,800)	-
End of year balance	-	25,020,880

(*) Based on the Ministry Cabinet decision in its meeting held on October 3, 2012, it was decided to approve the transfer ownership of the building that belongs to the Securities Commission on Land number (208) block number (8) of Amman lands with an area of (15) dunams and (285) square meters from the Securities Commission to the Treasury of the Hashemite Kingdom of Jordan for the purposes of the Ministry of Finance according an official selling contract and at a nominal price. Under the decision of the Securities Board of Commissioners and with the exemption of all fees and taxes incurred on the transaction, the selling price of the building was determined for an amount of JD (32,389,394), which represents the carrying value of the building, where the percentage of the Securities Depository Center (35%) of the carrying value amounting to JD (11,336,289) that is reported as a financial surplus from previous years, and based on that the suspended accounts relating to Jordan National Financial Center project building between the Stock Market and the Center was settled without paying any amounts by the Ministry of Finance or giving a receipts voucher for it. Therefore, the settlement resulted on the Jordanian National Center to pay the Center an amount of (17,028,415), which represents the rest of the amount transferred from the Center amounting to JD (25,000,000) plus interest accrued to the Securities Depository Center on bank deposits for the Jordanian National Financial Center for the years 2010, 2011, 2012 and 2013 and that the Depository Center share where JD (3,364,704). On June 17, 2013 an amount of JD (16,628,196) was paid to the Depository Center with a remaining balance of JD (400,219) due on the Jordanian National Financial Center as of December 31, 2013.



9. Property and equipment

Description	Lands (*)	Building (*)	Computers	Vehicles	Office equipment	Furniture	Improvements of rented buildings	Total
2013	JD	JD	JD	JD	JD	JD		
Cost								
Balance at beginning of year	152,916	1,633,861	1,589,769	204,336	379,648	177,064	190,079	4,504,737
Disposals	-	-	-	-	-	-	(25,483)	(25,483)
Balance at end of year	152,916	1,633,861	1,589,769	204,336	379,648	177,064	164,596	4,302,190
Accumulated Depreciation								
Balance at beginning of year	-	925,136	1,566,300	192,947	282,263	153,230	190,077	3,309,953
Depreciation	-	81,693	19,681	8,588	38,195	9,906	1	158,064
Disposals	-	-	-	-	-	-	(25,483)	(25,483)
Balance at end of year	-	1,006,829	1,585,981	201,535	320,458	163,136	164,595	3,442,534
Net	152,916	627,032	3,788	2,801	59,190	13,928	1	859,656
2012								
Cost								
Balance at beginning of year	152,916	1,633,861	1,589,769	204,336	362,011	177,064	190,079	4,310,036
Additions	-	-	-	-	19,657	-	-	19,657
Disposals	-	-	-	-	(2,020)	-	-	(2,020)
Balance at end of year	152,916	1,633,861	1,589,769	204,336	379,648	177,064	190,079	4,327,673
Accumulated Depreciation								
Balance at beginning of year	-	843,219	1,368,735	178,384	241,947	139,416	190,077	2,961,778
Depreciation	-	81,917	197,565	14,563	42,296	13,814	-	350,155
Disposals	-	-	-	-	(1,980)	-	-	(1,980)
Balance at end of year	-	925,136	1,566,300	192,947	282,263	153,230	190,077	3,309,953
Net	152,916	708,725	23,469	11,389	97,385	23,834	2	1,017,720

(*)The building and the land represents the Securities Depository Center share of 25% in a joint ownership of the building encompasses the Jordan Securities Commission, Amman Stock Exchange and Securities Depository Center. Knowing that the building and the land which the building is erected on is registered in the Jordan Securities Commission name.



10. Account payable and other credit balances

	2013	2012
	JD	JD
Tender provision and future liabilities	656,750	-
Accrued Board of Directors remunerations	27,568	29,667
Accounts payable	20,299	29,090
Accrued expenses	17,009	27,998
Accrued subscriptions	14,200	14,200
Revenues received in advance	11,198	10,696
Other deposits	4,981	825
Income tax deposits	2,075	913
Employees deposits	1,897	18,232
Contractors retentions	609	609
Jordan Securities Commission payable	-	27,359
Saving tax deposits	-	22,980
Total	756,586	182,569

11. End of service indemnity provision

	2013	2012
	JD	JD
Balance at beginning of year	244,901	1,013,319
Provided during the year	-	45,939
Paid during the year	(244,901)	(814,357)
Balance at end of year	-	244,901

- Issued in the official gazette in 2011 an amendment to the civil service system number (30) of 2007, as amended, and accordingly the employees of the Securities Depository Center were to comply with the provisions of this system as of January 1, 2012. The system provides on the disbursement of end of service indemnity to the Commission's employees who were entitled to under the legislation for their departments before the effect of these rules, and the bonus was calculated in accordance with the legislation of their own until the date of December 31, 2011 and according to the instructions issued by the Civil Service Board for this purpose.



12. Projects reserve

- According to the board of director's decision on February 19, 2014, it was decided to reform and reclassification of the reserves to suit its nature.

	2013	2012
	JD	JD
Reserve for employees center housing fund	-	2,634,235
Reserve for the center's share in permanent building	-	2,500,000
Reserve for support site and related sub-divisions	-	1,550,000
Reserve for fixed assets	-	1,073,589
Reserve for permanent land site in irbid city	-	360,000
Reserve for center's branch in irbid city	-	200,000
Reserve for renewal of equipment and furniture	-	100,000
Reserve for paymentfor jordan national financial center project	-	25,000,000
Total	-	33,417,824

13. Securities ownership transfer commission

	2013	2012
	JD	JD
Traded securities in market	2,426,119	1,584,005
Excluded Securities from trade	235,122	98,858
Total	2,661,241	1,682,863

14. Membership and registration fees of bonds and corporate bonds

	2013	2012
	JD	JD
Annual membership fees	1,662,566	1,665,526
Registration of bonds	86,208	73,042
Registration of corporate bonds fees	15,553	21,055
Total	1,764,327	1,759,623



15. Charges, fees and fines

	2013	2012
	JD	JD
Direct electronic connection fees	11,550	13,350
Security owner services fees	8,133	7,614
Security issuer fees	7,812	6,173
Bank transfer fees	3,278	3,396
Transfer & open accounts fees	2,564	3,386
Total	33,337	33,919

16. Other revenues, net

	2013	2012
	JD	JD
Donations and grants	24,766	24,834
Management of Settlement Guarantee Fund(*)	21,350	22,400
Investment Unit agreement	4,000	4,000
Other	2,059	45
Sale of tenders copies and tender late execution fines	1,900	3,338
Recovery of provisions	217	9,434
Loss on sale of property and equipment	-	(40)
Total	54,292	64,011

(*) This amount is calculated in accordance with the decision of Settlement Guarantee Fund's Board of Directors No. (4/2006) dated January 23, 2006 to compensate the Center for administrative expenses incurred by the Center on behalf of Settlement Guarantee Fund annually for an amount equal to the proceeds of membership and registration fees collected from the Fund members after subtracting the administrative expenses.



17. Administrative expenses

	2013	2012
	JD	JD
Salaries, wages and related benefits	908,340	1,034,942
Maintenance	174,773	181,065
Electricity and water	165,198	161,302
Doubtful brokers and members receivable	162,926	81,256
Depreciation	158,064	350,155
Social security contribution	99,187	111,788
Communications	88,907	93,955
Amortization	68,514	56,274
Rents	64,282	91,833
Board of directors remunerations and transportation	45,483	71,398
Potential cases liability expense	25,000	-
Subscriptions	16,289	29,477
Security	15,418	19,177
Cleaning	13,530	16,365
Stationery and printings	11,344	15,406
Professional fees	11,297	9,908
Training	9,530	5,040
Saving fund contribution	7,509	11,330
Entertainment	5,901	8,742
Insurance	5,687	83,523
Vehicles expenses	4,856	5,800
Legal fees	4,280	8,544
Miscellaneous	4,250	2,714
Fuel	3,208	5,462
Board of Directors secretary fees	3,000	3,000
Department of Civil Status remunerations	1,200	1,200
Advertisement	1,104	2,901
Subscriptions newspapers and magazine	571	2,826
Bank expenses	434	565
Travel and transportation	20	4,095
End of service indemnity	-	45,939
Total	2,080,102	2,515,982



18. Center contribution to Chair of King Abdullah II for Securities Studies

According to Board of directors' decision No. (84/2006) dated June 26, 2006, it was decided to contribute in establishing of the Chair of King Abdullah II for Securities Studies. Accordingly, JD 250,000 was allocated as a contribution to establish the Chair as at December 31, 2013, until the Jordan securities Commission claim the amount owed according to the decision.

19. Legal cases

The value of legal cases raised by other against Securities Depository Center and other parties for an amount of JD 1,947,460 which are still outstanding at related courts.

20. Risk management

a) Capital risk (Reserves)

Regularly, the reserves structure is reviewed and the cost of reserves and the risks associated with reserves are considered. In addition, reserves is managed properly to ensure continuing as a going concern while maximizing the return through the optimization of the center liabilities return.

b) Currency risk:

- Currency risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in foreign exchange rates.
- The risk arises on certain transactions denominated in foreign currencies, which imposes sort of risk due to fluctuations in exchange rates during the year.
- Certain procedures to manage the exchange rate risk exposure are maintained.
- The entity is not exposed to currency risk.

c) Interest rate risk:

- Interest rate risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market interest rates.
- The risk arises on exposure to a fluctuation in market interest rates resulting from depositing in banks.
- The risk is managed by maintaining an appropriate mix between fixed and floating interest rates balances during the financial year.
- The following table shows the sensitivity of profit or loss and equity to changes in interest rates received by the entity on its deposits with banks:



December	Change in interest	Effect on profit (loss) & Equity
	%	JD
Deposits with banks	0.5	±27,882

d) Other price risk:

- Other price risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market prices (other than those arising from interest rate risk or currency risk), whether those changes are caused by factors specific to the individual financial instrument or its issuer, or factors affecting all similar financial instruments traded in the market.
- The risk arises from investing in equity investments. However, this risk is insignificant since no active trading on these investments is occurred.
- The entity is not exposed to other price risk.

e) Credit risk:

- Credit risk is the risk that one party to a financial instrument will cause a financial loss for the other party by failing to discharge an obligation.
- Regularly, the credit ratings of debtors and the volume of transactions with those debtors during the year are monitored.
- Ongoing credit evaluation is performed on the financial condition of debtors.
- The carrying amount of financial assets recorded in the financial statements represents the maximum exposure to credit risk without taking into account the value of any collateral obtained.

f) Liquidity risk:

- Liquidity risk is the risk of encountering difficulty in meeting obligations associated with financial liabilities that are settled by delivering cash or another financial assets.
- Liquidity risk is managed through monitoring cash flows and matching with maturity dates of the financial assets and liabilities.
- The following table shows the maturity dates of financial assets and liabilities as of December 31:



	Less than one year		One year and more	
	2013	2012	2013	2013
	JD	JD	JD	JD
Financial assets:				
Cash and cash equivalents	5,713,005	6,963,169	-	-
Jordan National Financial Center	400,219	-	-	-
Accounts receivables and other debit balances	60,515	56,546	-	-
Center's employee housing fund	-	-	3,234,235	2,634,235
Total	6,173,739	7,019,715	3,234,235	2,634,235
Financial liabilities:				
Accounts payables and other credit balances	745,388	171,873	-	-
Chair of King Abdullah II for Securities Studies	500,000	250,000	-	-
Total	1,245,388	421,873	-	-

21. Standards and Interpretations issued but not yet effective

Up to the date of these financial statements, the following Standards and Interpretations were issued by the International Accounting Standards Board but not yet effective:

Standard or Interpretation No.	Description	Effective date
IFRS (10 and 12) and IAS (27) - Amendments	Investment entities	Jan. 1, 2014 or after
IAS (32) - Amendments	"Financial instruments: presentation" - Offsetting financial assets and financial liabilities.	Jan.1, 2014 or after
IAS (36) – Amendments	"Impairment of assets" – Recoverable amount disclosures for non – financial assets	Jan. 1, 2014 or after
IAS (39) – Amendments	"Financial instruments: Recognition and measurement" – Novation of derivatives and continuation of hedge accounting.	Jan. 1, 2014 or after
IFRIC (21) – New	Levies	Jan. 1, 2014 or after

Management anticipates that the adoption of these Standards and Interpretations in current or future periods may not have material impact on the financial statements.

22. Reclassification

2012 balances have been reclassified to conform to the adopted classification in 2013.



Statistical Data



List of Tables

No. of Table	Table	Page
1	Table No. (1): Shareholders' Registers Summary	59
2	Table No. (2): Distribution of Investors in Securities According to Trading Contracts	69
3	Table No. (3): Clearing & Settlement Summary	70



Table No. (1)
Shareholders' Registers Summary as of 31/12/2013

Sequence	No. of Security	Security Name	Total No. of Shares	No. of Shareholders	Deposited				Non-Deposited			
					No. of Securities	%	No. of Shareholders	%	No. of Securities	%	No. of Shareholders	%
Banks												
1	111001	Jordan Islamic Bank	125,000,000	10,311	123,564,794	98.85	8,161	79.15	1,435,206	1.15	2,150	20.85
2	111002	Jordan Kuwait Bank	100,000,000	13,840	97,923,869	97.92	9,821	70.96	2,076,131	2.08	4,019	29.04
3	111003	Jordan Commercial Bank	100,000,000	2,489	99,682,381	99.68	1,625	65.29	317,619	0.32	864	34.71
4	111004	The Housing Bank For Trade & Finance	252,000,000	3,312	251,093,020	99.64	2,869	86.62	906,980	0.36	443	13.38
5	111005	Arab Jordan Investment Bank	100,000,000	740	99,133,698	99.13	645	87.16	866,302	0.87	95	12.84
6	111006	Jordan Dubai Islamic Bank	100,000,000	2,839	99,862,139	99.86	2,571	90.56	137,861	0.14	268	9.44
7	111007	Bank Al Etihad	110,000,000	4,531	109,831,702	99.85	2,584	57.03	168,298	0.15	1,947	42.97
8	111009	(Arab Banking Corporation (Jordan	100,000,000	4,915	99,884,322	99.88	4,205	85.55	115,678	0.12	710	14.45
9	111014	Invest Bank	100,000,000	2,508	99,912,727	99.91	2,375	94.70	87,273	0.09	133	5.30
10	111017	Capital Bank Of Jordan	165,000,000	1,951	165,000,000	100.00	1,951	100.00	0	0.00	0	0.00
11	111020	(Societe Generale De Banque (Jordanie	100,000,000	657	99,660,298	99.66	338	51.45	339,702	0.34	319	48.55
12	111021	Cairo Amman Bank	100,000,000	1,189	99,828,211	99.83	1,159	97.48	171,789	0.17	30	2.52
13	111022	Bank Of Jordan	155,100,000	8,106	154,399,744	99.55	5,309	65.49	700,256	0.45	2,797	34.51
14	111033	Jordan Ahli Bank	165,000,000	7,641	163,036,397	98.81	5,823	76.21	1,963,603	1.19	1,818	23.79
15	111201	Islamic International Arab Bank	100,000,000	1	100,000,000	100.00	1	100.00	0	0.00	0	0.00
16	113023	Arab Bank	534,000,000	19,910	505,849,200	94.73	19,427	97.57	28,150,800	5.27	483	2.43
Total			2,406,100,000	84,940	2,368,662,502	98.44	68,864	81.07	37,437,498	1.56	16,076	18.93
Insurance												
1	121002	Middle East Insurance	21,000,000	346	20,956,241	99.79	344	99.42	43,759	0.21	2	0.58
2	121003	Al-nisr Al-arabi Insurance	10,000,000	4,244	9,859,910	98.60	1,698	40.01	140,090	1.40	2,546	59.99
3	121004	Jordan Insurance	30,000,000	573	29,929,107	99.76	570	99.48	70,893	0.24	3	0.52
4	121005	Arabia Insurance Company - Jordan	8,000,000	418	7,964,490	99.56	338	80.86	35,510	0.44	80	19.14
5	121006	Delta Insurance	8,000,000	76	7,995,905	99.95	74	97.37	4,095	0.05	2	2.63
6	121007	Jerusalem Insurance	8,000,000	896	7,903,120	98.79	754	84.15	96,880	1.21	142	15.85
7	121008	United Insurance	8,000,000	221	7,972,603	99.66	213	96.38	27,397	0.34	8	3.62
8	121009	Jordan French Insurance	9,100,000	813	8,903,440	97.84	640	78.72	196,560	2.16	173	21.28
9	121010	Holy Land Insurance	4,000,000	581	3,890,153	97.25	314	54.04	109,847	2.75	267	45.96



Table No. (1): Shareholders' Registers Summary

Sequence	No. of Security	Security Name	Total No. of Shares	No. of Shareholders	Deposited				Non-Deposited			
					No. of Securities	%	No. of Shareholders	%	No. of Securities	%	No. of Shareholders	%
10	121011	Yarmouk Insurance	8,000,000	449	7,949,678	99.37	410	91.31	50,322	0.63	39	8.69
11	121013	Al-manara Insurance	21,000,000	478	20,767,252	98.89	356	74.48	232,748	1.11	122	25.52
12	121014	Arab Orient Insurance	20,035,750	90	20,035,750	100.00	90	100.00	0	0.00	0	0.00
13	121015	Jordan Emirates Insurance	5,000,000	799	4,998,208	99.96	624	78.10	1,792	0.04	175	21.90
14	121017	Arab Life & Accident Insurance	8,000,000	555	7,795,147	97.44	438	78.92	204,853	2.56	117	21.08
15	121018	Philadelphia Insurance	4,000,000	156	3,958,871	98.97	125	80.13	41,129	1.03	31	19.87
16	121020	Arab Union International Insurance	8,000,000	310	7,844,352	98.05	279	90.00	155,648	1.95	31	10.00
17	121021	The National Insurance	8,000,000	322	7,901,653	98.77	242	75.16	98,347	1.23	80	24.84
18	121022	Jordan International Insurance	18,150,000	519	18,150,000	100.00	519	100.00	0	0.00	0	0.00
19	121023	Euro Arab Insurance Group	8,000,000	79	7,921,088	99.01	71	89.87	78,912	0.99	8	10.13
20	121024	Arab German Insurance	10,400,680	441	10,400,680	100.00	441	100.00	0	0.00	0	0.00
21	121025	The Islamic Insurance	12,000,000	624	11,995,001	99.96	622	99.68	4,999	0.04	2	0.32
22	121026	The Arab Assurers	8,000,000	396	8,000,000	100.00	396	100.00	0	0.00	0	0.00
23	121027	Arab Jordanian Insurance Group	9,000,000	117	9,000,000	100.00	117	100.00	0	0.00	0	0.00
24	121031	Al Barakah Takaful	7,000,000	501	6,987,410	99.82	488	97.41	12,590	0.18	13	2.59
25	121032	The Mediterranean & gulf Insurance (Jordan)	10,000,000	825	9,999,693	100.00	815	98.79	307	0.00	10	1.21
26	121034	First Insurance	24,000,000	1,873	23,992,622	99.97	1,845	98.51	7,378	0.03	28	1.49
Total			294,686,430	16,702	293,072,374	99.45	12,823	76.78	1,614,056	0.55	3,879	23.22
Services												
1	111027	Beit Al Mal Saving & Investment For Housing	20,000,000	3,814	19,788,344	98.94	3,613	94.73	211,656	1.06	201	5.27
2	121033	Darkom Investment	10,000,000	1,182	10,000,000	100.00	1,182	100.00	0	0.00	0	0.00
3	131002	Al-bilad Medical Services	18,900,000	728	18,838,488	99.67	724	99.45	61,512	0.33	4	0.55
4	131003	Jordan Hotels & Tourism	10,000,000	338	9,914,058	99.14	280	82.84	85,942	0.86	58	17.16
5	131004	The Jordanian Electric Power	75,600,000	17,440	70,692,689	93.51	13,061	74.89	4,907,311	6.49	4,379	25.11
6	131005	Arab International Hotels	32,000,000	3,586	31,837,995	99.49	2,343	65.34	162,005	0.51	1,243	34.66
7	131010	Irbid District Electricity	8,000,000	3,352	7,919,767	99.00	2,866	85.50	80,233	1.00	486	14.50
8	131011	Alshamekha For Realstate & Financial Investments	1,200,000	536	1,182,850	98.57	487	90.86	17,150	1.43	49	9.14
9	131012	Jordan National Shipping Lines	15,000,000	723	14,962,209	99.75	642	88.80	37,791	0.25	81	11.20
10	131013	Jordan Press Foundation	10,000,000	1,550	9,989,771	99.90	1,542	99.48	10,229	0.10	8	0.52
11	131014	Jordan Himmeh Mineral	500,000	479	474,395	94.88	217	45.30	25,605	5.12	262	54.70
12	131017	Jordan Decapolis Properties	70,000,000	3,547	69,712,461	99.59	2,059	58.05	287,539	0.41	1,488	41.95
13	131018	National Portfolio Securities	10,000,000	27,611	9,811,908	98.12	5,650	20.46	188,092	1.88	21,961	79.54



Table No. (1): Shareholders' Registers Summary

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14	131019	Al-tajamout For Touristic Projects	100,000,000	1,709	99,975,221	99.98	1,302	76.18	24,779	0.02	407	23.82
15	131022	Jordanian Duty Free Shops	7,500,000	128	7,500,000	100.00	128	100.00	0	0.00	0	0.00
16	131023	Jordan International Trading Center	3,400,000	2,548	3,274,365	96.30	592	23.23	125,635	3.70	1,956	76.77
17	131025	Jordanian Expatriates Investment Holding	16,125,000	1,183	16,059,803	99.60	1,146	96.87	65,197	0.40	37	3.13
18	131027	Resources Company For Development & Investment	11,000,000	1,471	10,982,298	99.84	630	42.83	17,702	0.16	841	57.17
19	131030	Jordan Press & Publishing	4,500,000	898	4,478,530	99.52	874	97.33	21,470	0.48	24	2.67
20	131034	Salam International Transport & Trading	15,000,000	372	15,000,000	100.00	372	100.00	0	0.00	0	0.00
21	131035	Mediterranean Tourism Investment	45,000,000	148	44,139,000	98.09	133	89.86	861,000	1.91	15	10.14
22	131036	Inma Investment & Financial Facilities	3,105,500	2,524	2,170,225	69.88	266	10.54	935,275	30.12	2,258	89.46
23	131039	Jordan Investment Trust	29,513,889	411	29,446,349	99.77	396	96.35	67,540	0.23	15	3.65
24	131051	Zarka Educational & Investment	15,000,000	1,171	14,245,864	94.97	883	75.41	754,136	5.03	288	24.59
25	131052	The Arab International For Education & Investment	40,500,000	1,846	40,426,706	99.82	1,819	98.54	73,294	0.18	27	1.46
26	131055	Trust International Transport	3,434,750	38	3,427,475	99.79	31	81.58	7,275	0.21	7	18.42
27	131060	Batelco Jordan	1,870,018	1	1,870,018	100.00	1	100.00	0	0.00	0	0.00
28	131062	Jordan Trade Facilities	16,500,000	512	16,439,199	99.63	272	53.13	60,801	0.37	240	46.88
29	131064	Al Ahlia Enterprises	37,778,273	2,709	37,697,114	99.79	511	18.86	81,159	0.21	2,198	81.14
30	131065	Aldaman For Investment	10,000,000	13	10,000,000	100.00	13	100.00	0	0.00	0	0.00
31	131066	Unified Transport & Logistics	6,531,057	872	6,428,176	98.42	671	76.95	102,881	1.58	201	23.05
32	131067	Zara Investment (holding)	148,256,589	272	148,256,489	100.00	271	99.63	100	0.00	1	0.37
33	131069	Union Investment Corporation	50,000,000	9,460	49,874,552	99.75	4,679	49.46	125,448	0.25	4,781	50.54
34	131070	The Arab Financial Investment	15,000,000	754	15,000,000	100.00	754	100.00	0	0.00	0	0.00
35	131071	Jordan Loan Guarantee Corporation	10,000,000	374	10,000,000	100.00	374	100.00	0	0.00	0	0.00
36	131073	Union Land Development	42,065,129	7,915	41,687,421	99.10	2,122	26.81	377,708	0.90	5,793	73.19
37	131076	Al-tajamout For Catering & Housing	10,000,000	297	9,985,300	99.85	287	96.63	14,700	0.15	10	3.37
38	131077	Specialized Investment Compounds	25,760,000	1,256	25,744,708	99.94	1,253	99.76	15,292	0.06	3	0.24
39	131078	Al-sharq Investment Projects	16,000,000	216	15,953,923	99.71	152	70.37	46,077	0.29	64	29.63
40	131079	United Arab Investors	154,500,000	9,995	154,229,875	99.83	9,993	99.98	270,125	0.17	2	0.02
41	131080	Jordan Express Tourist Transport	10,800,000	657	10,316,506	95.52	558	84.93	483,494	4.48	99	15.07
42	131081	Specialized Trading & Investments	3,075,000	343	3,075,000	100.00	343	100.00	0	0.00	0	0.00
43	131082	Arab East Investment	47,000,000	2,271	46,990,505	99.98	2,265	99.74	9,495	0.02	6	0.26
44	131083	Jordan Investment & Tourism Transport	7,500,000	192	7,492,500	99.90	191	99.48	7,500	0.10	1	0.52
45	131086	Specialized Jordanian Investments	4,500,000	288	4,447,000	98.82	268	93.06	53,000	1.18	20	6.94
46	131087	Realestate Development	91,500,000	3,692	91,500,000	100.00	3,692	100.00	0	0.00	0	0.00



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47	131088	Ejada For Financial Investments	5,625,000	359	5,623,750	99.98	358	99.72	1,250	0.02	1	0.28
48	131089	Al-amin Investment	10,000,000	1,033	9,986,229	99.86	1,026	99.32	13,771	0.14	7	0.68
49	131090	United Financial Investments	8,000,000	288	8,000,000	100.00	288	100.00	0	0.00	0	0.00
50	131092	Arab Real Estate Development	40,000,000	2,394	39,980,000	99.95	2,373	99.12	20,000	0.05	21	0.88
51	131093	Ittihad Schools	15,000,000	502	14,997,470	99.98	490	97.61	2,530	0.02	12	2.39
52	131096	Al-barakat Investment Group	2,322,807	144	2,311,156	99.50	142	98.61	11,651	0.50	2	1.39
53	131097	Century Investment Group (holding)	5,191,560	469	5,191,009	99.99	466	99.36	551	0.01	3	0.64
54	131098	Al Dawliyah For Hotels & Malls	43,200,000	2,070	43,012,680	99.57	1,756	84.83	187,320	0.43	314	15.17
55	131101	The Real Estate & Investment Portfolio	10,000,000	1,142	10,000,000	100.00	1,142	100.00	0	0.00	0	0.00
56	131105	Jordan Mortgage Refinance	5,000,000	16	5,000,000	100.00	16	100.00	0	0.00	0	0.00
57	131203	Central Electricity Generating	30,000,000	4	30,000,000	100.00	4	100.00	0	0.00	0	0.00
58	131204	Electricity Distribution	10,000,000	1	10,000,000	100.00	1	100.00	0	0.00	0	0.00
59	131205	Holly Lands Hotels	600,000	44	594,487	99.08	8	18.18	5,513	0.92	36	81.82
60	131206	Jordan Telecom	250,000,000	8,434	249,970,802	99.99	8,411	99.73	29,198	0.01	23	0.27
61	131207	The Consultant & Investment Group	22,000,000	531	21,730,505	98.78	474	89.27	269,495	1.22	57	10.73
62	131208	Transport & Investment Barter	13,915,000	886	13,883,604	99.77	829	93.57	31,396	0.23	57	6.43
63	131210	Arab East For Development & Investments	500,000	2	500,000	100.00	2	100.00	0	0.00	0	0.00
64	131211	Jordan Projects For Tourism Development	21,500,000	102	21,500,000	100.00	102	100.00	0	0.00	0	0.00
65	131213	Alia-the Royal Jordanian Airlines	84,373,350	18,862	84,331,374	99.95	18,788	99.61	41,976	0.05	74	0.39
66	131214	Royal Jordanian Air Academy	10,000,000	15	10,000,000	100.00	15	100.00	0	0.00	0	0.00
67	131215	Jordan Silos & Supply General	40,000,000	1	40,000,000	100.00	1	100.00	0	0.00	0	0.00
68	131216	Jordan Post	14,000,000	1	14,000,000	100.00	1	100.00	0	0.00	0	0.00
69	131217	The Investors & Eastern Arab For Industrial & Real Estate Investments	30,000,000	1,539	30,000,000	100.00	1,539	100.00	0	0.00	0	0.00
70	131218	Arab East Investment For Real Estate	9,996,082	802	9,995,995	100.00	797	99.38	87	0.00	5	0.62
71	131219	Bindar Trading & Investment	20,000,000	181	20,000,000	100.00	181	100.00	0	0.00	0	0.00
72	131220	Al-isra For Education & Investment	15,000,000	189	15,000,000	100.00	189	100.00	0	0.00	0	0.00
73	131221	Petra Education	16,000,000	110	16,000,000	100.00	110	100.00	0	0.00	0	0.00
74	131222	Philadelphia International Educational Investments	15,000,000	152	15,000,000	100.00	152	100.00	0	0.00	0	0.00
75	131223	Darwish Al- Khalili & Sons	15,000,000	2,072	15,000,000	100.00	2,072	100.00	0	0.00	0	0.00
76	131224	International Brokerage & Financial Markets	19,000,000	2,937	18,986,540	99.93	2,931	99.80	13,460	0.07	6	0.20
77	131225	International Arabian Development & Investment Trading	7,000,000	827	7,000,000	100.00	827	100.00	0	0.00	0	0.00



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78	131226	Investment House For Financial Services	3,000,000	1,216	3,000,000	100.00	1,216	100.00	0	0.00	0	0.00
79	131227	Amwal Invest	45,000,000	7,846	44,721,054	99.38	7,295	92.98	278,946	0.62	551	7.02
80	131228	Offtec Holding Group	42,000,000	1,464	42,000,000	100.00	1,464	100.00	0	0.00	0	0.00
81	131229	Jordanian Real Estate For Development	34,500,000	4,799	34,465,526	99.90	4,729	98.54	34,474	0.10	70	1.46
82	131230	South Electronics	50,000,000	12,177	49,976,989	99.95	12,139	99.69	23,011	0.05	38	0.31
83	131231	Al-amal Financial Inv	15,000,000	683	15,000,000	100.00	683	100.00	0	0.00	0	0.00
84	131232	Al Faris National Company For Investment & Export	5,944,090	2,719	5,944,090	100.00	2,719	100.00	0	0.00	0	0.00
85	131233	Al-ro'ayah For Investment	10,000,000	101	10,000,000	100.00	101	100.00	0	0.00	0	0.00
86	131234	Amad Investment & Real Estate Development	8,000,000	317	8,000,000	100.00	317	100.00	0	0.00	0	0.00
87	131235	Winter Valley Tourism Investment	14,411,765	431	14,411,765	100.00	431	100.00	0	0.00	0	0.00
88	131236	Ihdathiat Real Estate	3,000,000	4,070	2,994,431	99.81	3,993	98.11	5,569	0.19	77	1.89
89	131237	Emmar Investments & Real Estate Development	20,000,000	16,874	19,978,731	99.89	16,490	97.72	21,269	0.11	384	2.28
90	131238	Nopar For Trading & Investment	1,500,000	220	1,500,000	100.00	220	100.00	0	0.00	0	0.00
91	131239	Taameer Jordan (Holdings)	211,982,573	55,016	211,624,442	99.83	53,696	97.60	358,131	0.17	1,320	2.40
92	131240	Methaq Real Estate Investment	15,000,000	1,703	14,997,098	99.98	1,647	96.71	2,902	0.02	56	3.29
93	131241	Contempro For Housing Projects	6,000,000	811	5,999,550	99.99	805	99.26	450	0.01	6	0.74
94	131242	Zahrat Alurdon Real Estate & Hotels Investment	500,000	664	499,964	99.99	661	99.55	36	0.01	3	0.45
95	131243	Masafat For Specialized Transportation	17,850,000	9,929	17,831,056	99.89	9,544	96.12	18,944	0.11	385	3.88
96	131244	Awtad For Diversified Investments	10,000,000	207	10,000,000	100.00	207	100.00	0	0.00	0	0.00
97	131245	Middle East Diversified Investment	550,000	628	549,701	99.95	613	97.61	299	0.05	15	2.39
98	131246	High Performance Real Estate Investments	12,000,000	3,036	11,990,116	99.92	2,961	97.53	9,884	0.08	75	2.47
99	131247	Arab Investors Union For Real Estates Developing	3,000,000	965	2,999,199	99.97	959	99.38	801	0.03	6	0.62
100	131248	Shareco Brokerage	9,000,000	622	9,000,000	100.00	622	100.00	0	0.00	0	0.00
101	131249	Al Sanabel International For Islamic Investments (holding)	20,000,000	13,107	19,981,044	99.91	12,874	98.22	18,956	0.09	233	1.78
102	131250	Al-bilad Securities & Investment	10,000,000	4,344	9,989,665	99.90	4,221	97.17	10,335	0.10	123	2.83
103	131251	First Finance	35,000,000	40,811	34,775,757	99.36	38,620	94.63	224,243	0.64	2,191	5.37
104	131252	Jordanian Management & Consulting	2,000,000	177	2,000,000	100.00	177	100.00	0	0.00	0	0.00
105	131253	Jordan International Investment	10,000,000	143	9,944,531	99.45	139	97.20	55,469	0.55	4	2.80
106	131254	Al Jamil For General Investments	1,740,000	246	1,740,000	100.00	246	100.00	0	0.00	0	0.00
107	131255	Deera Investment & Real Estate Development	40,000,000	675	40,000,000	100.00	675	100.00	0	0.00	0	0.00
108	131256	Comprehensive Multiple Transport	30,000,000	634	30,000,000	100.00	634	100.00	0	0.00	0	0.00
109	131257	Palaces Real-estate & Development	4,000,000	2,286	3,997,564	99.94	2,209	96.63	2,436	0.06	77	3.37



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110	131258	Future Arab Investment	36,500,000	10,475	36,488,846	99.97	10,278	98.12	11,154	0.03	197	1.88
111	131259	Afaq Holding For Investment & Real Estate Development	80,000,000	5	80,000,000	100.00	5	100.00	0	0.00	0	0.00
112	131260	Babelon Investments	500,000	84	499,970	99.99	82	97.62	30	0.01	2	2.38
113	131261	Al-rakaez Investment	12,500,000	9,460	12,489,166	99.91	9,353	98.87	10,834	0.09	107	1.13
114	131262	Rum Group For Transportation & Tourism Investment	14,000,000	309	14,000,000	100.00	309	100.00	0	0.00	0	0.00
115	131263	International Cards	16,077,716	934	16,077,716	100.00	934	100.00	0	0.00	0	0.00
116	131264	Comprehensive Leasing	7,000,000	49	7,000,000	100.00	49	100.00	0	0.00	0	0.00
117	131265	Al-tahdith For Real Estate Investments	2,300,000	314	2,300,000	100.00	314	100.00	0	0.00	0	0.00
118	131266	Ard Anomow For Real Estate Development & Investment	500,000	391	500,000	100.00	391	100.00	0	0.00	0	0.00
119	131267	Kafa'a For Financial & Economical Investments	4,000,000	364	3,999,848	100.00	360	98.90	152	0.00	4	1.10
120	131268	Tuhama For Financial Investments	3,240,000	1,565	3,239,673	99.99	1,553	99.23	327	0.01	12	0.77
121	131269	First Jordan Investment	150,000,000	19,071	149,991,545	99.99	19,052	99.90	8,455	0.01	19	0.10
122	131270	Almehanya For Real Estate Investments & Housing	44,000,000	14,757	43,986,389	99.97	14,692	99.56	13,611	0.03	65	0.44
123	131271	Jordan Emirates Dimensions For Commercial Investment	10,000,000	2,277	9,998,688	99.99	2,266	99.52	1,312	0.01	11	0.48
124	131272	Model Restaurants	25,000,000	9,681	24,999,701	100.00	9,675	99.94	299	0.00	6	0.06
125	131273	Emran Alsharq Real Estate Development	500,000	1,823	500,000	100.00	1,823	100.00	0	0.00	0	0.00
126	131274	Darat Jordan (holdings)	15,000,000	2,659	14,999,935	100.00	2,658	99.96	65	0.00	1	0.04
127	131275	Saba'ek Investment	8,000,000	1,796	7,999,850	100.00	1,793	99.83	150	0.00	3	0.17
128	131276	Inwan Investment	500,000	1,207	499,897	99.98	1,189	98.51	103	0.02	18	1.49
129	131277	Aman For Securities	20,000,000	57	20,000,000	100.00	57	100.00	0	0.00	0	0.00
130	131278	Shira' Real Estate Development & Investment	9,300,000	303	9,300,000	100.00	303	100.00	0	0.00	0	0.00
131	131279	Ibn Alhaytham Hospital	20,000,000	226	19,997,000	99.99	225	99.56	3,000	0.02	1	0.44
132	131280	United Group (holdings)	50,000,000	6,294	50,000,000	100.00	6,294	100.00	0	0.00	0	0.00
133	131281	Amwaj Properties	30,000,000	886	30,000,000	100.00	886	100.00	0	0.00	0	0.00
134	131282	Alisraa For Islamic Finance & Investment	20,000,000	1,437	20,000,000	100.00	1,437	100.00	0	0.00	0	0.00
135	131283	Sura Development & Investment	11,500,000	1,309	11,500,000	100.00	1,309	100.00	0	0.00	0	0.00
136	131284	Jordan Masaken For Land & Industrial Development Projects	12,240,000	1,878	12,239,720	100.00	1,877	99.95	280	0.00	1	0.05
137	131285	Ammoun International For Multilateral Investments	12,031,108	710	12,030,608	100.00	709	99.86	500	0.00	1	0.14
138	131286	Afaq For Energy	110,000,000	500	110,000,000	100.00	500	100.00	0	0.00	0	0.00



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139	131287	Alentkaeya For Investment & Real Estate Development	4,926,430	486	4,926,180	99.99	485	99.79	250	0.01	1	0.21
140	131288	United Group For Land Transport	6,600,000	8	6,600,000	100.00	8	100.00	0	0.00	0	0.00
141	131289	Al-safweh For Financial Investments	2,469,232	128	2,469,232	100.00	128	100.00	0	0.00	0	0.00
142	131290	Ubour Logistic Services	3,000,000	445	3,000,000	100.00	445	100.00	0	0.00	0	0.00
143	141003	Al- Arabiya For Investment Projects	10,000,000	1,433	9,974,399	99.74	1,129	78.79	25,601	0.26	304	21.21
144	141010	Premier Business & Projects	1,330,008	467	1,319,632	99.22	419	89.72	10,376	0.78	48	10.28
145	141021	International Company For Medical Investments	4,500,000	362	4,490,925	99.80	354	97.79	9,075	0.20	8	2.21
146	141031	Akary For Industries & Real Estate Investments	1,200,000	633	1,138,765	94.90	432	68.25	61,235	5.10	201	31.75
147	141036	Comprehensive Land Development & Investment	12,000,000	1,400	11,869,083	98.91	973	69.50	130,917	1.09	427	30.50
148	141048	Al-eqbal Investment	25,000,000	1,982	24,683,629	98.73	1,522	76.79	316,371	1.27	460	23.21
149	141058	Injaz For Development & Projects	25,000,000	1,207	24,913,341	99.65	312	25.85	86,659	0.35	895	74.15
150	141106	Ad Dulayl Industrial Park & Real Estate	21,000,000	3,858	20,998,967	100.00	3,857	99.97	1,033	0.00	1	0.03
151	141107	United Integrated For Multiple Industries & Public Investments	20,000,000	54	19,870,000	99.35	40	74.07	130,000	0.65	14	25.93
152	141117	Investments & Integrated Industries (holding)	14,500,000	12	14,500,000	100.00	12	100.00	0	0.00	0	0.00
153	141218	Al-fatihoun Al- Arab For Investment	3,000,000	1,204	2,999,265	99.98	1,199	99.58	735	0.02	5	0.42
Total			3,642,331,926	460,952	3,629,138,901	99.64	402,394	87.30	13,193,025	0.36	58,558	12.70
Industry												
1	141002	Jordan Poultry Processing & Marketing	23,000,000	669	22,982,017	99.92	539	80.57	17,983	0.08	130	19.43
2	141004	Jordan Dairy	4,000,000	2,688	3,892,853	97.32	1,935	71.99	107,147	2.68	753	28.01
3	141005	General Mining	1,500,000	905	1,473,828	98.26	736	81.33	26,172	1.74	169	18.67
4	141006	Arab Aluminium Industry	6,750,000	3,699	6,078,816	90.06	1,923	51.99	671,184	9.94	1,776	48.01
5	141009	The Industrial Commercial & Agricultural	14,956,389	9,025	14,436,393	96.52	3,200	35.46	519,996	3.48	5,825	64.54
6	141011	National Steel Industry	1,171,281	1,469	1,100,186	93.93	1,094	74.47	71,095	6.07	375	25.53
7	141012	Dar Al Dawa Development & Investment	25,000,000	5,694	24,242,409	96.97	4,728	83.03	757,591	3.03	966	16.97
8	141014	The Jordan Worsted Mills	15,000,000	1,077	14,925,989	99.51	1,057	98.14	74,011	0.49	20	1.86
9	141015	Jordan Ceramic Industries	3,750,000	2,475	3,227,308	86.06	1,002	40.48	522,692	13.94	1,473	59.52
10	141017	Jordan Paper & Cardboard Factories	7,500,000	1,660	7,272,590	96.97	838	50.48	227,410	3.03	822	49.52
11	141018	Jordan Phosphate Mines	75,000,000	5,209	74,585,710	99.45	3,478	66.77	414,290	0.55	1,731	33.23
12	141019	The Jordan Pipes Manufacturing	3,575,000	1,139	3,524,317	98.58	968	84.99	50,683	1.42	171	15.01
13	141023	Arab Center For Pharmaceuticals & Chemicals Industries	5,000,000	2,128	4,714,065	94.28	1,009	47.42	285,935	5.72	1,119	52.58



Table No. (1): Shareholders' Registers Summary

Sequence	No. of Security	Security Name	Total No. of Shares	No. of Shareholders	Deposited				Non-Deposited			
					No. of Securities	%	No. of Shareholders	%	No. of Securities	%	No. of Shareholders	%
14	141024	Al-janoub Filters Manufacturing	1,995,399	169	1,959,714	98.21	138	81.66	35,685	1.79	31	18.34
15	141026	Jordan Chemical Industries	1,799,624	422	1,769,914	98.35	298	70.62	29,710	1.65	124	29.38
16	141027	Universal Chemical Industries	1,500,000	476	1,439,978	96.00	328	68.91	60,022	4.00	148	31.09
17	141029	General Investment	10,000,000	294	9,616,726	96.17	236	80.27	383,274	3.83	58	19.73
18	141032	Jordan Industries & Match	3,000,000	765	2,848,944	94.96	182	23.79	151,056	5.04	583	76.21
19	141038	Jordan Wood Industries (jwico)	5,000,000	433	4,918,464	98.37	270	62.36	81,536	1.63	163	37.64
20	141039	National Cable & Wire Manufacturing	19,299,747	1,881	19,149,244	99.22	1,675	89.05	150,503	0.78	206	10.95
21	141042	Jordan Cement Factories	60,444,460	32,685	59,655,847	98.70	27,909	85.39	788,613	1.30	4,776	14.61
22	141043	Arab Potash	83,317,500	1,534	83,276,370	99.95	1,392	90.74	41,130	0.05	142	9.26
23	141044	Al-qaria Food & Vegetable Oil Industries	9,500,000	2,685	9,471,699	99.70	1,038	38.66	28,301	0.30	1,647	61.34
24	141045	Jordan Rock Wool Industries	3,000,000	592	2,883,009	96.10	408	68.92	116,991	3.90	184	31.08
25	141052	Universal Modern Industries For Edible Oil	6,000,000	1,003	5,895,229	98.25	770	76.77	104,771	1.75	233	23.23
26	141054	National Chlorine Industries	9,000,000	1,466	8,883,433	98.70	1,113	75.92	116,567	1.30	353	24.08
27	141055	Jordan Industrial Resources	16,625,000	2,815	16,538,627	99.48	1,995	70.87	86,373	0.52	820	29.13
28	141059	Middle East Specialized Cables Company (mesc_jordan)	38,889,210	2,118	38,312,402	98.52	1,776	83.85	576,808	1.48	342	16.15
29	141060	Arab Engineering Industries	1,816,990	30	1,815,998	99.95	27	90.00	992	0.05	3	10.00
30	141061	Elzay Ready Wear Manufacturing	15,000,000	3,874	14,534,785	96.90	1,677	43.29	465,215	3.10	2,197	56.71
31	141063	National Multi Engineering Industries	1,000,000	5,633	683,116	68.31	679	12.05	316,884	31.69	4,954	87.95
32	141065	Ready Mix Concrete & Construction Supplies	25,000,000	566	24,921,317	99.69	546	96.47	78,683	0.31	20	3.53
33	141070	Jordan Steel	35,000,000	9,805	34,735,754	99.25	7,320	74.66	264,246	0.75	2,485	25.34
34	141072	Arab Electrical Industries	6,000,000	932	5,987,579	99.79	885	94.96	12,421	0.21	47	5.04
35	141073	Middle East Pharmaceutical & Chemical Industries & Medical Appliances	9,869,583	2,037	9,731,297	98.60	667	32.74	138,286	1.40	1,370	67.26
36	141074	Union Tobacco&cigarette Industries	15,083,657	3,612	15,041,974	99.72	1,636	45.29	41,683	0.28	1,976	54.71
37	141077	Rum- Aladdin For Engineering Industries	7,175,097	3,298	6,897,390	96.13	922	27.96	277,707	3.87	2,376	72.04
38	141078	International Ceramic Industries	6,000,000	6,279	5,816,582	96.94	696	11.08	183,418	3.06	5,583	88.92
39	141081	Pearl Sanitary Paper Converting	500,000	402	498,917	99.78	199	49.50	1,083	0.22	203	50.50
40	141084	National Poultry	30,000,000	981	29,835,687	99.45	338	34.45	164,313	0.55	643	65.55
41	141086	Comprehensive Multiple Projects	5,250,000	400	5,174,058	98.55	189	47.25	75,942	1.45	211	52.75
42	141091	National Aluminium Industrial	9,000,000	2,290	8,857,198	98.41	1,495	65.28	142,802	1.59	795	34.72
43	141092	The Arab International Food Factories & Investment	10,500,000	170	10,483,975	99.85	160	94.12	16,025	0.15	10	5.88



Table No. (1): Shareholders' Registers Summary

Sequence	No. of Security	Security Name	Total No. of Shares	No. of Shareholders	Deposited				Non-Deposited			
					No. of Securities	%	No. of Shareholders	%	No. of Securities	%	No. of Shareholders	%
44	141094	Nutridar	9,000,000	1,413	8,972,996	99.70	432	30.57	27,004	0.30	981	69.43
45	141097	Middle East Complex For Engineering, Electronics & Heavy Industries	150,000,000	4,428	149,893,881	99.93	4,387	99.07	106,119	0.07	41	0.93
46	141098	Arabian Steel Pipes Manufacturing	9,000,000	266	8,968,506	99.65	258	96.99	31,494	0.35	8	3.01
47	141100	Al-ekbal Printing & Packaging	5,000,000	285	4,999,742	99.99	282	98.95	258	0.01	3	1.05
48	141101	General Engineering Industries	3,472,771	239	3,305,892	95.19	97	40.59	166,879	4.81	142	59.41
49	141103	National Petroleum	15,000,000	2	15,000,000	100.00	2	100.00	0	0.00	0	0.00
50	141105	Amana Agricultural & Industrial Investment	7,000,000	935	6,990,000	99.86	934	99.89	10,000	0.14	1	0.11
51	141130	Jordan Magnesia	10,000,000	20	9,962,669	99.63	16	80.00	37,331	0.37	4	20.00
52	141141	Jordan Vegetable Oil Industries	4,000,000	2,455	3,765,228	94.13	455	18.53	234,772	5.87	2,000	81.47
53	141170	International Silica Industries	2,366,815	42	2,366,815	100.00	42	100.00	0	0.00	0	0.00
54	141202	Alkindi Pharmaceutical Industries	9,733,913	62	9,728,913	99.95	60	96.77	5,000	0.05	2	3.23
55	141203	Travertine	4,600,000	191	4,588,303	99.75	159	83.25	11,697	0.25	32	16.75
56	141204	The Jordanian Pharmaceutical Manufacturing	20,000,000	2,570	19,843,286	99.22	1,607	62.53	156,714	0.78	963	37.47
57	141205	First National Vegetable Oil Industries	4,500,000	372	4,500,000	100.00	372	100.00	0	0.00	0	0.00
58	141206	Afia International (Jordan)	8,000,000	36	8,000,000	100.00	36	100.00	0	0.00	0	0.00
59	141208	Al-quds Ready Mix	13,997,200	1,439	13,997,200	100.00	1,439	100.00	0	0.00	0	0.00
60	141209	The Arab Pesticides & Veterinary Drugs Manufacturing	12,000,000	454	12,000,000	100.00	454	100.00	0	0.00	0	0.00
61	141210	Hayat Pharmaceutical Industries	9,500,000	198	9,500,000	100.00	198	100.00	0	0.00	0	0.00
62	141211	General Lightweight Concrete Industries	10,012,464	11,427	10,007,730	99.95	11,166	97.72	4,734	0.05	261	2.28
63	141212	Arab Weavers Union	12,000,000	25	12,000,000	100.00	25	100.00	0	0.00	0	0.00
64	141213	Jordan Clothing	4,000,000	309	4,000,000	100.00	309	100.00	0	0.00	0	0.00
65	141214	Assas For Concrete Products	12,000,000	4,062	11,999,039	99.99	4,047	99.63	961	0.01	15	0.37
66	141215	United Cable Industries	40,000,000	6,606	39,997,856	99.99	6,592	99.79	2,144	0.01	14	0.21
67	141216	Jordan Oil Shale Energy	5,000,000	2,260	4,999,691	99.99	2,259	99.96	309	0.01	1	0.04
68	141217	Intermediate Petrochemicals Industries	7,000,000	2,629	6,920,993	98.87	934	35.53	79,007	1.13	1,695	64.47
69	141219	Philadelphia Pharmaceuticals	3,000,000	85	3,000,000	100.00	85	100.00	0	0.00	0	0.00
70	141220	United Iron & Steel Manufacturing	32,165,176	170	32,165,176	100.00	170	100.00	0	0.00	0	0.00
71	141221	Jordan Marble	4,000,000	4	4,000,000	100.00	4	100.00	0	0.00	0	0.00
72	141222	Siniora Food Industries	12,594,839	67	12,594,839	100.00	67	100.00	0	0.00	0	0.00
73	141223	Sheba Metal Casting	882,515	17	882,515	100.00	17	100.00	0	0.00	0	0.00



Table No. (1): Shareholders' Registers Summary

Sequence	No. of Security	Security Name	Total No. of Shares	No. of Shareholders	Deposited				Non-Deposited			
					No. of Securities	%	No. of Shareholders	%	No. of Securities	%	No. of Shareholders	%
74	141224	Northen Cement	55,000,000	630	55,000,000	100.00	630	100.00	0	0.00	0	0.00
75	142041	Jordan Petroleum Refinery	40,000,000	33,129	35,579,553	88.95	22,949	69.27	4,420,447	11.05	10,180	30.73
Total			1,167,594,630	204,311	1,153,622,531	98.80	139,955	68.50	13,972,099	1.20	64,356	31.50
Grand Total			7,510,712,986	766,905	7,444,496,308	99.12	624,036	81.37	66,216,678	0.88	142,869	18.63
Number of Registers			270									



Table No. (2)
Distribution of Investors in Securities According to Trading Contracts From
1/1/2013 to 31/12/2013

(Jordanian Dinar)

Security	Investor Type	Nationality	No. of Investors		No. of Contracts		No. of Shares		Market Value	
			Buy	Sell	Buy	Sell	Buy	Sell	Buy	Sell
Shares	Natural Person	Jordanian	12,359	18,351	886,075	896,235	1,902,403,711	1,895,081,183	1,589,387,793.58	1,642,416,987.91
		Arab	860	1,458	54,036	52,001	200,749,188	156,442,319	206,900,424.54	159,324,159.68
		Foreign	78	167	3,570	4,775	6,177,279	8,747,087	6,756,198.91	18,591,901.52
	Total		13,297	19,976	943,681	953,011	2,109,330,178	2,060,270,589	1,803,044,417.03	1,820,333,049.11
	Judicial Person	Jordanian	327	424	102,530	104,264	429,267,754	519,372,856	498,962,388.60	592,793,073.61
		Arab	73	69	12,212	8,875	135,347,843	102,687,908	611,666,530.38	533,937,497.79
		Foreign	97	86	16,287	8,559	32,732,316	24,346,551	114,354,050.43	80,963,446.16
	Total		497	579	131,029	121,698	597,347,913	646,407,315	1,224,982,969.41	1,207,694,017.56
	Joint	Jordanian	0	1	0	1	0	187	0	319.77
		Arab	0	0	0	0	0	0	0	0
Foreign		0	0	0	0	0	0	0	0	
Total		0	1	0	1	0	187	0	319.77	
Bonds	Natural Person	Jordanian	8	8	12	12	830	830	811,750.00	811,750.00
		Arab	0	0	0	0	0	0	0	0
		Foreign	0	0	0	0	0	0	0	0
	Total		8	8	12	12	830	830	811,750.00	811,750.00
	Judicial Person	Jordanian	1	1	2	2	1,228	1,228	1,227,977.55	1,227,977.55
		Arab	0	0	0	0	0	0	0	0
		Foreign	0	0	0	0	0	0	0	0
Total		1	1	2	2	1,228	1,228	1,227,977.55	1,227,977.55	
Grand Total		13,799	20,563	1,074,724	1,074,724	2,706,680,149	2,706,680,149	3,030,067,113.99	3,030,067,113.99	



Table No. (3)
Clearing & Settlement Summary from 1/1/2013 to 31/12/2013

Sequence	Broker No.	Broker Name	Trading Days	Trading Information		Trading Volume Subject to Settlement	Received Amounts			Paid Amounts		
				Trading Volume	No. of Trading Contracts		Liquidity Reserve Amount	Settlement Amount	Total	Settlement	Suspended	Total
1	4	International	244	139,863,030.55	91,841	139,863,030.55	5,850,590.39	5,449,264.86	11,299,855.25	10,919,925.90	0.00	10,919,925.90
2	5	Sabaek	244	73,880,921.08	34,881	73,880,921.08	4,183,301.46	4,362,080.58	8,545,382.04	8,855,766.64	0.00	8,855,766.64
3	6	Investment	244	27,534,712.36	27,832	27,534,712.36	546,725.06	3,126,159.89	3,672,884.95	3,644,477.99	0.00	3,644,477.99
4	7	Shareco	41	245,302.42	218	245,302.42	3.00	0.00	3.00	245,305.42	0.00	245,305.42
5	8	Tanmia	244	100,373,015.41	40,657	100,373,015.41	6,308,080.40	4,665,360.00	10,973,440.40	13,523,924.15	0.00	13,523,924.15
6	12	Abc Investments	244	200,426,135.22	83,641	199,683,183.78	8,121,328.95	14,518,216.12	22,639,545.07	17,154,089.79	0.00	17,154,089.79
7	14	Al-Amal	244	252,560,107.10	88,356	252,560,107.10	11,171,114.11	6,517,437.82	17,688,551.93	21,841,774.89	0.00	21,841,774.89
8	16	United Co	244	278,284,552.32	81,000	262,007,797.48	2,736,818.43	4,168,747.46	6,905,565.89	35,043,742.27	0.00	35,043,742.27
9	19	Al-Arabia	244	396,193,272.43	110,682	311,970,619.93	16,895,854.11	19,338,586.32	36,234,440.43	17,154,759.54	0.00	17,154,759.54
10	21	Amman	244	13,981,757.86	10,705	13,981,757.86	836,692.05	1,747,716.13	2,584,408.18	3,479,918.26	0.00	3,479,918.26
11	22	Portfolio	244	75,504,556.54	45,584	75,504,556.54	3,405,814.60	4,380,755.52	7,786,570.12	11,808,471.78	0.00	11,808,471.78
12	23	Awraq	244	54,487,446.94	31,006	54,487,446.94	2,776,169.61	10,771,336.93	13,547,506.54	4,512,597.30	0.00	4,512,597.30
13	24	Gulf	244	32,922,173.84	41,437	32,922,173.84	60,183.24	1,603,698.44	1,663,881.68	2,216,040.16	0.00	2,216,040.16
14	35	Ab Invest	244	1,143,838,445.54	35,012	116,290,549.54	15,888,413.64	6,057,367.56	21,945,781.20	15,781,225.42	0.00	15,781,225.42
15	36	Imcan	244	34,187,089.01	21,934	33,097,524.21	12,498.77	5,081,378.87	5,093,877.64	5,332,395.89	0.00	5,332,395.89
16	38	Aswaq Invest	244	96,488,909.95	49,258	96,488,909.95	2,896,933.81	4,498,878.68	7,395,812.49	13,471,962.62	0.00	13,471,962.62
17	39	Al-Eman	244	18,338,252.74	29,943	18,338,252.74	200,363.03	1,553,892.08	1,754,255.11	2,769,586.15	0.00	2,769,586.15
18	40	Farah	244	34,031,538.96	25,400	34,031,538.96	236,913.32	3,976,078.43	4,212,991.75	4,395,680.79	0.00	4,395,680.79
19	41	Alshorouq	244	25,957,138.30	18,039	25,957,138.30	1,746,578.03	1,991,771.24	3,738,349.27	4,732,934.53	0.00	4,732,934.53
20	43	Al-Aula	244	118,736,630.59	33,767	116,493,679.15	5,699,151.78	2,757,570.09	8,456,721.87	12,693,427.02	0.00	12,693,427.02
21	45	Alfares	244	206,103,506.59	26,733	200,871,506.59	17,497,372.18	10,318,771.21	27,816,143.39	31,763,517.96	0.00	31,763,517.96
22	47	Al-Hekma	244	73,742,861.50	55,740	73,742,861.50	1,103,422.91	4,326,194.75	5,429,617.66	8,139,236.92	0.00	8,139,236.92
23	48	Expatriates	244	72,456,135.83	41,496	71,446,135.83	1,341,818.06	6,564,603.92	7,906,421.98	6,652,008.49	0.00	6,652,008.49
24	49	International Brokerage	244	32,760,697.74	19,369	32,205,443.64	3,478,437.32	6,138,793.40	9,617,230.72	2,918,598.94	0.00	2,918,598.94
25	50	Multaqa	244	18,097,543.81	16,205	18,097,543.81	76,193.54	1,338,980.06	1,415,173.60	3,024,850.05	0.00	3,024,850.05
26	52	Arab Falcon	4	25,623.75	10	25,623.75	0.00	0.00	0.00	25,623.75	0.00	25,623.75
27	54	Friends	147	4,918,119.24	5,681	4,918,119.24	186,095.55	719,309.93	905,405.48	737,476.12	0.00	737,476.12
28	55	Ibda	244	8,008,570.56	6,918	8,008,570.56	110,170.00	1,280,764.01	1,390,934.01	1,617,849.49	0.00	1,617,849.49
29	56	Ajiad	244	196,822,459.47	88,361	196,822,459.47	11,203,447.92	6,707,697.30	17,911,145.22	17,956,568.01	0.00	17,956,568.01



Table No. (3): Clearing & Settlement Summary

Sequence	Broker No.	Broker Name	Trading Days	Trading Information		Trading Volume Subject to Settlement	Received Amounts			Paid Amounts		
				Trading Volume	No. of Trading Contracts		Liquidity Reserve Amount	Settlement Amount	Total	Settlement	Suspended	Total
30	57	Investment House	21	4,863,113.60	100	4,863,113.60	0.00	0.00	0.00	4,863,113.60	0.00	4,863,113.60
31	58	Blom	229	78,181,451.61	4,025	78,181,451.61	217,949.58	1,100,787.79	1,318,737.37	3,510,912.98	0.00	3,510,912.98
32	60	Alwameedh	244	16,677,734.74	22,472	16,677,734.74	229,209.58	1,633,957.66	1,863,167.24	2,331,379.84	0.00	2,331,379.84
33	61	Ifa	244	47,060,090.73	13,897	47,060,090.73	3,625,191.44	4,225,563.63	7,850,755.07	12,501,246.50	0.00	12,501,246.50
34	62	Delta	244	131,197,056.47	85,633	131,197,056.47	618,860.05	7,398,526.10	8,017,386.15	9,325,994.98	0.00	9,325,994.98
35	63	Shua'A	244	49,196,626.94	22,935	49,196,626.94	3,815,664.61	3,550,594.52	7,366,259.13	9,499,031.45	0.00	9,499,031.45
36	64	Sanabel Alkhair	244	222,235,956.03	70,821	222,235,956.03	17,429,677.52	10,102,413.83	27,532,091.35	29,895,938.06	0.00	29,895,938.06
37	65	Al-Sahm	244	15,837,438.27	7,944	15,837,438.27	1,555,263.16	1,671,598.91	3,226,862.07	3,092,953.44	0.00	3,092,953.44
38	66	Al-Omana'a	244	85,724,401.19	42,281	83,259,401.19	9,159,335.30	7,447,886.60	16,607,221.90	5,242,893.39	0.00	5,242,893.39
39	67	Capital Investments	244	96,904,174.31	28,871	92,008,100.63	218,086.36	5,489,906.99	5,707,993.35	20,593,655.66	0.00	20,593,655.66
40	68	Alsafwa	244	43,098,059.02	29,860	43,098,059.02	382,051.13	3,111,133.53	3,493,184.66	3,497,658.78	0.00	3,497,658.78
41	69	Mubadala	244	210,377,532.81	49,665	210,377,532.81	4,516,348.86	4,158,907.58	8,675,256.44	10,276,144.03	0.00	10,276,144.03
42	70	Hermes	244	160,712,542.12	42,210	160,157,288.02	34,831,962.45	29,010,794.95	63,842,757.40	10,707,247.22	0.00	10,707,247.22
43	71	Al-Salam	244	36,009,209.00	25,842	36,009,209.00	59,894.50	2,237,673.17	2,297,567.67	2,061,033.73	0.00	2,061,033.73
44	72	Elite	244	41,660,220.08	13,971	41,660,220.08	106,994.36	2,858,144.47	2,965,138.83	6,764,677.57	0.00	6,764,677.57
45	73	Bankers	244	7,272,655.66	9,366	7,272,655.66	332,213.42	864,249.50	1,196,462.92	1,655,712.86	0.00	1,655,712.86
46	75	Union Broker	244	78,634,497.16	29,738	75,065,509.16	13,297,382.17	4,347,029.75	17,644,411.92	22,111,948.26	0.00	22,111,948.26
47	76	Alnour	244	10,200,658.94	9,910	10,200,658.94	26,099.90	883,185.13	909,285.03	1,529,386.97	0.00	1,529,386.97
48	77	Ahli Brokerage	244	30,563,908.08	19,374	26,515,710.58	265,683.29	2,193,909.16	2,459,592.45	5,124,821.81	0.00	5,124,821.81
49	78	Societe General Brokerage	244	15,494,729.92	19,281	15,494,729.92	66,897.51	1,422,453.58	1,489,351.09	2,259,687.27	0.00	2,259,687.27
50	80	Al-Mawared Brokerage	244	81,770,370.99	25,386	80,769,468.11	6,290,261.91	4,956,820.96	11,247,082.87	21,048,292.22	0.00	21,048,292.22
51	81	Al-Bilad	244	156,184,530.62	67,059	155,674,530.62	4,976,366.80	10,715,944.92	15,692,311.72	9,398,572.36	0.00	9,398,572.36
52	82	Excel	244	26,301,736.25	21,558	26,301,736.25	1,418,587.70	2,932,875.02	4,351,462.72	3,670,734.89	0.00	3,670,734.89
53	83	Al-Nadwa	244	162,531,165.87	48,263	160,913,777.87	6,676,467.76	14,075,932.29	20,752,400.05	19,419,218.14	0.00	19,419,218.14
54	85	Isthimar	15	44,688.70	27	44,688.70	0.00	0.00	0.00	44,688.70	0.00	44,688.70
55	86	Alawael	244	111,060,538.27	60,393	111,060,538.27	3,749,639.03	3,547,899.02	7,297,538.05	10,475,212.96	0.00	10,475,212.96
56	87	Jesco	243	82,505,829.06	18,185	82,505,829.06	1,088,597.40	5,419,341.37	6,507,938.77	6,007,104.19	0.00	6,007,104.19
57	91	Umniah	244	87,797,624.60	59,779	87,797,624.60	1,808,654.69	5,157,432.35	6,966,087.04	8,064,850.42	0.00	8,064,850.42



Table No. (3): Clearing & Settlement Summary

Sequence	Broker No.	Broker Name	Trading Days	Trading Information		Trading Volume Subject to Settlement	Received Amounts			Paid Amounts		
				Trading Volume	No. of Trading Contracts		Liquidity Reserve Amount	Settlement Amount	Total	Settlement	Suspended	Total
58	92	Al Yasmeen	244	20,675,328.76	26,047	20,675,328.76	422,584.97	1,761,446.68	2,184,031.65	4,220,257.03	0.00	4,220,257.03
59	93	Misc Brokerage	244	17,696,582.75	16,222	17,696,582.75	1,294,630.39	2,486,736.01	3,781,366.40	4,176,253.31	0.00	4,176,253.31
60	94	Global - Jordan	244	164,215,880.04	33,389	159,533,880.04	14,175,572.34	15,119,404.94	29,294,977.28	25,286,216.60	0.00	25,286,216.60
Total				6,023,456,840.24	2,086,210	4,861,193,010.96	257,226,613.45	303,843,962.01	561,070,575.46	561,070,575.46	0.00	561,070,575.46