

مركز إيداع الأوراق المالية
Securities Depository Center



Annual
Report 2014

مركز إيداع الأوراق المالية
Securities Depository Center





Petra

Renowned for its charm and ancient cultural heritage, Petra marks the achievement of an impressive civilization, the Nabataean Arabs, who perfectly carved the city into its mountains. It was considered the most important strategic location as a link and point of convergence between the Arabian Peninsula to the south and the Levant in the north, to the far country of China and to the heart of Europe through siq.



Petra represents a central convergence of the old trading roads between the Arabian Peninsula, Levant, China and Europe.

The Siq is the main road that lies between the city's rose colored mountains, which stand at a height of 80m and reach up to 1.2 Km at the end of the Siq. When sightseeing, visitors will be astounded by the sight of the Treasury, which represents the masterpiece of the ancient city with a height of up to 43m and width of 30m, all of which is carved into the mountain.

The city dates back to the first century AD and its design reflect the advance of the Nabataean civilization.

On July 7th, 2007 Petra was announced as one of the new Seven Wonders of the World and has become the perfect and best tourist destination for many leaders and celebrities around the world.



His Majesty King Abdullah II Bin Al Hussein



His Royal highness Crown Prince Hussein Bin Abdullah II



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.



The Securities Depository Center's Board of Directors

The Board of Directors is composed of⁽¹⁾:

- 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. "Moh'd Said" Ahmad Al-Hammami ⁽²⁾	Chairman
2. Mr. Ismail Abdelqader Hussein Alhajaj ⁽³⁾	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 Dr. Hussein Said Saifan ⁽⁴⁾	Board Member

Mr. "Mohammed Alamin" Abuquora⁽⁵⁾ Chief Executive Officer

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

(2) The Board of Directors decided according to the decision no. (95/2014) at its meeting on 25/11/2014 to elect each of Mr. "Moh'd Said" Ahmad Al-Hammami as a Chairman of the SDC and Mr. Ismail Abdelqader Hussein Alhajaj as a Deputy Chairman.

(3) Mr. Ismail Abdelqader Hussein Alhajaj was appointed as a board member of the SDC's Board of Directors according to the decision of the JSC's Board of Commissioners at its meeting on 19/11/2014 as a successor to Mr. Abdul Hamid A. Alhayari who resigned from the board membership on 19/11/2014.

(4) Sanabel AlKhair For Financial Investments named Dr. Hussein Said Saifan as its representative in the SDC's Board of Directors as a successor to Mr. Adnan Abdallah Madi as of the date of 25/03/2014.

(5) Mr. "Mohammed Alamin" Abuquora was appointed as a full time CEO of the SDC in accordance with the decision of the SDC's Board of Directors no. (94/2014) at its meeting on 22/10/2014.



Contents

Subject	Page
Board of Directors Chairman's Statement	9
Overview of the Securities Depository Center	11
Establishment and Responsibilities	11
Management	11
Membership	12
SDC's membership in the regional and international organizations	12
SDC's Performance in 2014	14
Registration of Securities	14
Investor Identification and Account Set-Up	15
Depositing Securities	16
Balance Queries	18
Clearing & Settlement	19
Settlement Guarantee Fund	22
Transfers	22
Ownership Restrictions	25

Subject	Page
SDC's Electronic Environment	26
Securities Central Operation Registry Processing & Information Online (SCORPIO®)	26
SDC's Website (www.sdc.com.jo)	27
Business Continuity and Disaster Recovery Plan	29
SDC's Achievements in 2014	30
Disclosure and Transparency	30
Legislative infrastructure of Islamic sukuk	30
Online Account Viewing	30
Security and safety of data	30
Training	30
Awareness of the SDC Role	31
Cooperation with Regional and International Organizations	31
Future Plan	32
Financial Statements	35
Statistical Data	62



Board of Directors Chairman's Statement

In the Name of Allah

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

Ladies and gentlemen peace, Allah's mercy and blessings be upon you

On behalf of members of the board of directors and the executive management of the Securities Depository Center, we welcome you in the sixteenth annual meeting of the SDC's General Assembly to present the annual report of 2014 which includes the achievements of the SDC during the year, the most prominent future plans, in addition to the financial statements for the year ended 31/12/2014.

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.

Mr. "Mohammed Alamin" Abu Qura has been appointed as a chief executive officer of the SDC, after the vacancy of the post for more than two years, who has the expertise of more than twenty years in management and financial services.

Since the SDC membership is mandatory for public shareholding companies, brokers and custodians, the total number of public shareholding companies were (268) companies at the end of 2014. The total number of shareholders was (757,868) who own (7.6) billions of shares with a total value of (JOD 18.5) billions. The total number of deposited shareholders was (617,765) who own (7.5) billions shares with a percentage of (99.11%) from the total issued shares, and their total value was (JOD 18.2) billions with a percentage of (98.33%).

On the other hand, the SDC cancelled the membership of one brokerage company, making brokers membership to (61) companies, (2) public shareholding companies, thus, the total number of public shareholding companies was (268) companies, whereas the SDC accepted the membership of (3) custody companies and cancelled one, making the custody companies to (16) companies. Accordingly, the total number of the SDC's members was (322) members as of 31/12/2014.

In 2014, the SDC registered treasury bills and treasury bonds issued by the Government of the Hashemite Kingdom of Jordan where (103) issues were registered with a value of (JOD 6) billions. The SDC also registered (3) issues of treasury bond by the Water Authority of Jordan with a value of (JOD 82.5) millions, in addition to (1) issue of treasury bond by the Capital Bank of Jordan with a value of (USD 25) millions.

On the other hand, the SDC redeemed (70) treasury bills and treasury bonds issues of the Government of the Hashemite Kingdom of Jordan with a value of (JOD 4.1) billions, also the SDC redeemed (4) treasury bonds issues of the Water Authority with a value of (JOD 144) millions, and (3) treasury bonds issues of the National Electric Power with a value of (JOD 198.6) millions. Thus, the total number of outstanding bonds at the SDC as of 31/12/2014 was (223) issues with a value of (JOD 14.8) billions.



Dear valued attendance,

The SDC continues working under the internal by-law of the settlement guarantee fund in order to cover the cash deficit of a Fund member in connection with his purchases of securities and cover the deficits in the securities account of a Fund member in connection with his sales of securities on the market. The total amount of the members' contributions to the Fund as of 31/12/2014 was (JOD 10.2) millions of which (JOD 2.7) millions as cash contributions and (JOD 7.5) millions as bank guarantees.

Dear generous attendance,

As for the future plans, the SDC, in collaboration with the Central Bank, has developed a mechanism for electronic receiving/paying through (SWIFT) system, in addition to transfer all the SDC's bank accounts to the Central Bank.

The SDC has continued to develop its electronic environment in order to update the monitoring, control, and protection network for the SDC's systems, also, upgrade the main servers and set out the necessary plans to ensure the continuity of the businesses, and establish the needed plans that ensure the business continuity, and the emergency plans in case of defect the SDC's electronic businesses.

The new executive management has begun to set out a plan to study the financial markets infrastructure, especially for SDC in order to explore the extent to which the SDC adheres to the best practices according to the recommendations of the international commissions in this regard.

Also, the SDC has begun, in collaboration with the Jordan Securities Commission and Amman Stock Exchange, the discussion of temporary securities law no. (76) of 2002 with the legislative and executive authorities for updating and final adoption before the approval by the House of Representatives.

With regard to the development of the capital market, the SDC is a member in the board of the chair of King Abdullah II for securities studies which aims to increase the efficiency of workers in the capital market by giving them the opportunity to receive scholarships and trainings to develop their works and expertise in all areas.

Finally, I would like to thank all the SDC's members for their continuous cooperation to enable the SDC to perform its tasks to the fullest, I would also like to take this opportunity to thank Jordan Securities Commission, Amman Stock Exchange, and all SDC's employees for their continued cooperation to develop the Jordan capital market.

I would also like to express my thanks to the former chairman of the SDC's board, Mr. Abdul Hamid Alhayari, appreciated his efforts and hard work during the past nine years on the board of directors.

Chairman

Mr. "Moh'd Said" Al-Hammami



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 which establish the SDC's general policy to guarantee the management and development of its operations and activities, and establish the necessary internal by-laws and instructions to direct the SDC's affairs. And a full time Chief Executive Officer who is responsible for all the administrative, financial and technical affairs of the SDC.

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.

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	
2014	16	26	151	75	268	10	51	61	11	2	3	16	322
2013	16	26	153	75	270	10	52	62	11	1	2	14	324

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 among 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.

AMEDA is a member in the Central Securities Depositories Association which is a non-profit organization aims to exchange of information and experience, and promote mutual cooperation among its members, regional CSDs, through implementing the international standards and best practices in the fields of depositing, clearing and settlement, and risk management.

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.

FEAS funds training courses among its members to exchange information and expertise between the capital market institutions in order to develop the services provided and upgrade them.



SDC's Performance in 2014

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 it, 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 2014.

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 (268) companies at the end of 2014. The total number of shares issued by these companies was (7.6) billions with a total value of (JOD 18.5) billions.

In 2014, the SDC registered treasury bills and treasury bonds issued by the Government of the Hashemite Kingdom of Jordan where (103) issues were registered with a value of (JOD 6) billions. The SDC also registered (3) issues of treasury bond by the Water Authority of Jordan with a value of (JOD 82.5) millions, in addition to (1) issue of treasury bond by the Capital Bank of Jordan with a value of (USD 25) millions.

On the other hand, the SDC redeemed (70) treasury bills and treasury bonds issues of the Government of the Hashemite Kingdom of Jordan with a value of (JOD 4.1) billions, also the SDC redeemed (4) treasury bonds issues of the Water Authority with a value of (JOD 144) millions, and (3) treasury bonds issues of the National Electric Power with a value of (JOD 198.6) millions. Thus, the total number of outstanding bonds at the SDC as of 31/12/2014 was (223) issues with a value of (JOD 14.8) billions.

The SDC also executes the necessary changes to the registered securities and updates the shareholders, registers as a result of different corporate actions.

A table represents corporate actions registered at the SDC as of 31/12/2014

Description	No. of companies	No. of shares
Capital Increase result from private subscription	7	68,401,265
Capital Increase result from capitalization	12	153,752,309
Capital Decrease	7	136,961,512



Investor Identification and Account Set-Up

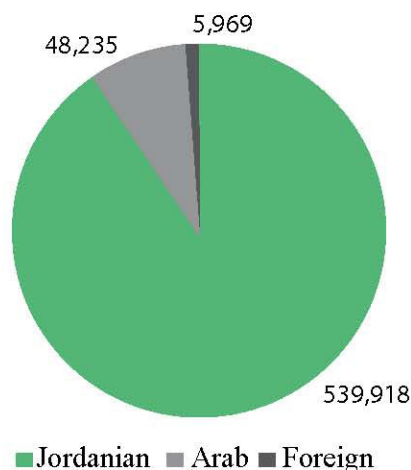
The investors are identified, and accounts are established on the SDC's database through its electronic systems, where a unique number is issued for each investor called the "SDC Investor Number". The SDC number is the National Identification Number (NIN) for natural Jordanian persons or a unique number 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	
		2014	2013	2014	2013	2014	2013	2014	2013
Judicial Person	Companies	2,785	2,738	541	521	681	658	4,007	3,917
	Funds	152	151	42	40	1,200	1,193	1,394	1,384
	Institutions	46	46	5	5	37	34	88	85
	Governments	7	7	15	15	2	2	24	24
	Associations	102	100	5	5	0	0	107	105
	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		3,129	3,079	622	600	1,927	1,894	5,678	5,573
Natural Person	Individuals	535,853	532,164	47,551	46,569	4,028	3,911	587,432	582,644
Joint	Joint	936	921	62	60	14	14	1,012	995
Grand Total		539,918	536,164	48,235	47,229	5,969	5,819	594,122	589,212



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



Depositing Securities

During 2014, the SDC continues depositing the public shareholding companies' issued shares that contributed to raise the percentage of deposited securities to (99.12%) at the end of 2014 which represents (98.28%) of the total value of issued shares.

A table represents deposited and non-deposited shares

	Deposited		Non-Deposited		Total		Deposited %	
	2014	2013	2014	2013	2014	2013	2014	2013
No. of Shares	7,487,955,593	7,444,496,308	67,449,455	66,216,678	7,555,405,048	7,510,712,986	99.11	99.12
Total Value	18,153,388,026.23	18,338,701,996.09	307,716,118.62	320,157,436.60	18,461,104,144.85	18,658,859,432.69	98.33	98.28

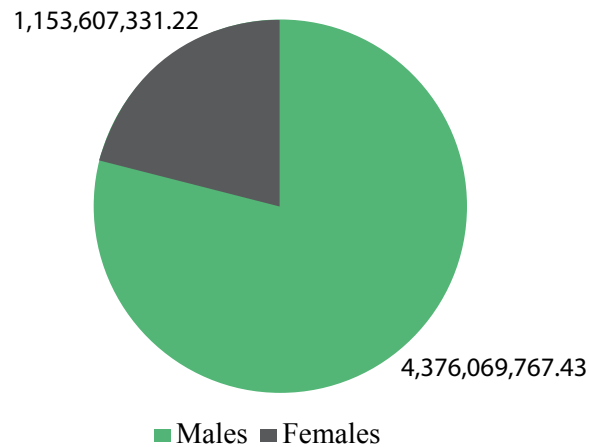


A table represents analysis of deposited ownership

Investor Type	Investor Category	Shareholders		Investors		Securities		Total Value	
		No.	%	No.	%	No.	%	Amount in JOD	%
Natural	Males	369,162	59.758	160,433	55.988	2,718,441,659	36.304	4,376,069,767.43	24.106
	Females	242,261	39.216	124,112	43.312	524,383,648	7.003	1,153,607,331.22	6.355
Total		611,423	98.973	284,545	99.30	3,242,825,307	43.307	5,529,677,098.65	30.461
Judicial	Companies	4,789	0.775	1,509	0.527	3,357,007,680	44.832	8,659,188,148.15	47.70
	Mutual Funds	785	0.127	137	0.048	102,684,133	1.371	268,634,350.00	1.48
	Institutions	241	0.039	42	0.015	545,162,031	7.281	2,239,101,625.61	12.334
	Governments	56	0.009	14	0.005	201,077,044	2.685	1,261,321,213.37	6.948
	Organizations	170	0.028	70	0.024	22,404,695	0.299	150,505,251.02	0.829
	Municipalities	27	0.004	25	0.009	7,067,508	0.094	28,653,416.34	0.158
	Waqf	6	0.001	6	0.002	251,590	0.003	1,745,026.81	0.01
	Associations	16	0.003	5	0.002	2,404,824	0.032	1,952,034.06	0.011
	Religious Sects	4	0.001	4	0.001	6,450,838	0.086	9,499,389.10	0.052
Total		6,094	0.986	1,812	0.632	4,244,510,343	56.685	12,620,600,454.46	69.522
Joint		248	0.04	194	0.068	619,943	0.008	3,110,473.12	0.017
Total		248	0.04	194	0.068	619,943	0.008	3,110,473.12	0.017
Grand Total		617,765	100	286,551	100	7,487,955,593	100	18,153,388,026.23	100



A graph shows the ownership of deposited securities by gender



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	2014	2013	Increase or (Decrease) %
Ownership Notice	3,909	3,419	14.332
Account Statement	773	695	11.223



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 2014 were (956,548) contracts where (2,225,967,166) shares were transferred with a value of (JOD 2,184,811,045.80). Also, the total amounts received and paid through the settlement account of the SDC at the Central Bank of Jordan (CBJ) were (JOD 509,928,129.45). 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 (CBJ) through the Real Time Gross Settlement System - Jordan (RTGS-JO).

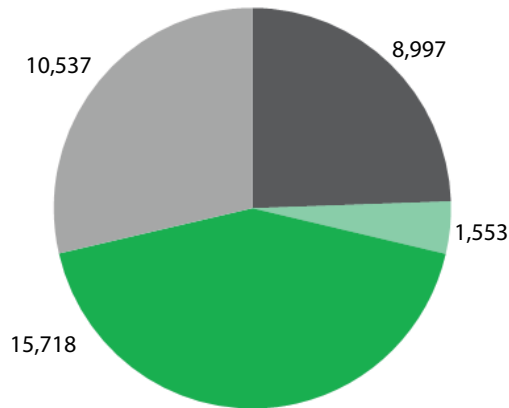
Securities' Ownership Transfer

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.



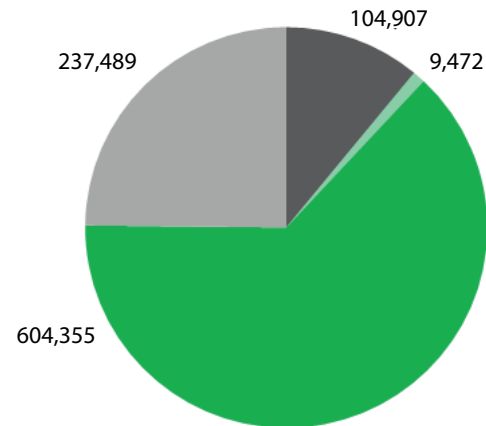
(Jordanian Dinar)

The Number of Investors Classified by Sector in 2014



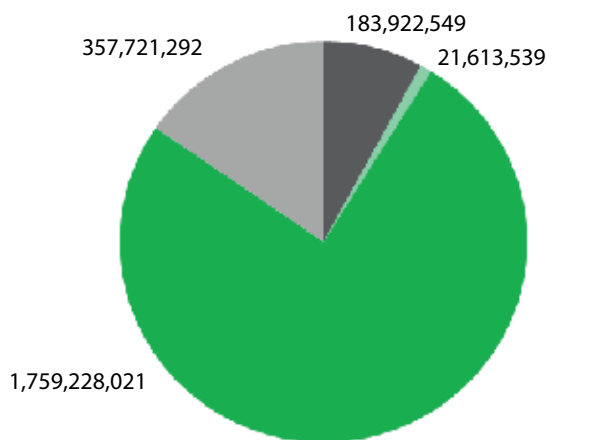
■ Banks ■ Insurance ■ Services ■ Industry

The Number of Executed Contracts Classified by Sector in 2014



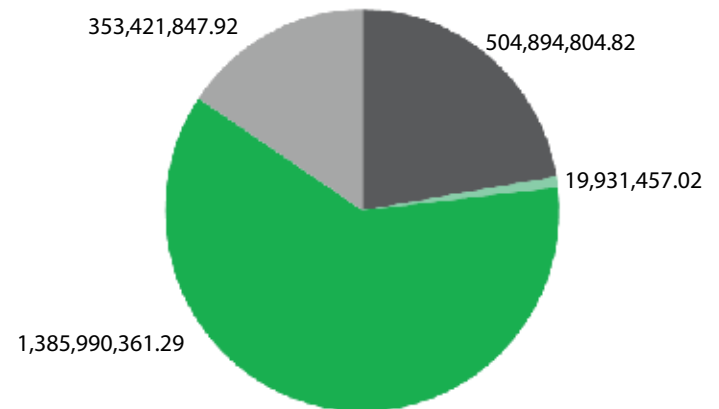
■ Banks ■ Insurance ■ Services ■ Industry

The Number of Traded Securities Classified by Sector in 2014



■ Banks ■ Insurance ■ Services ■ Industry

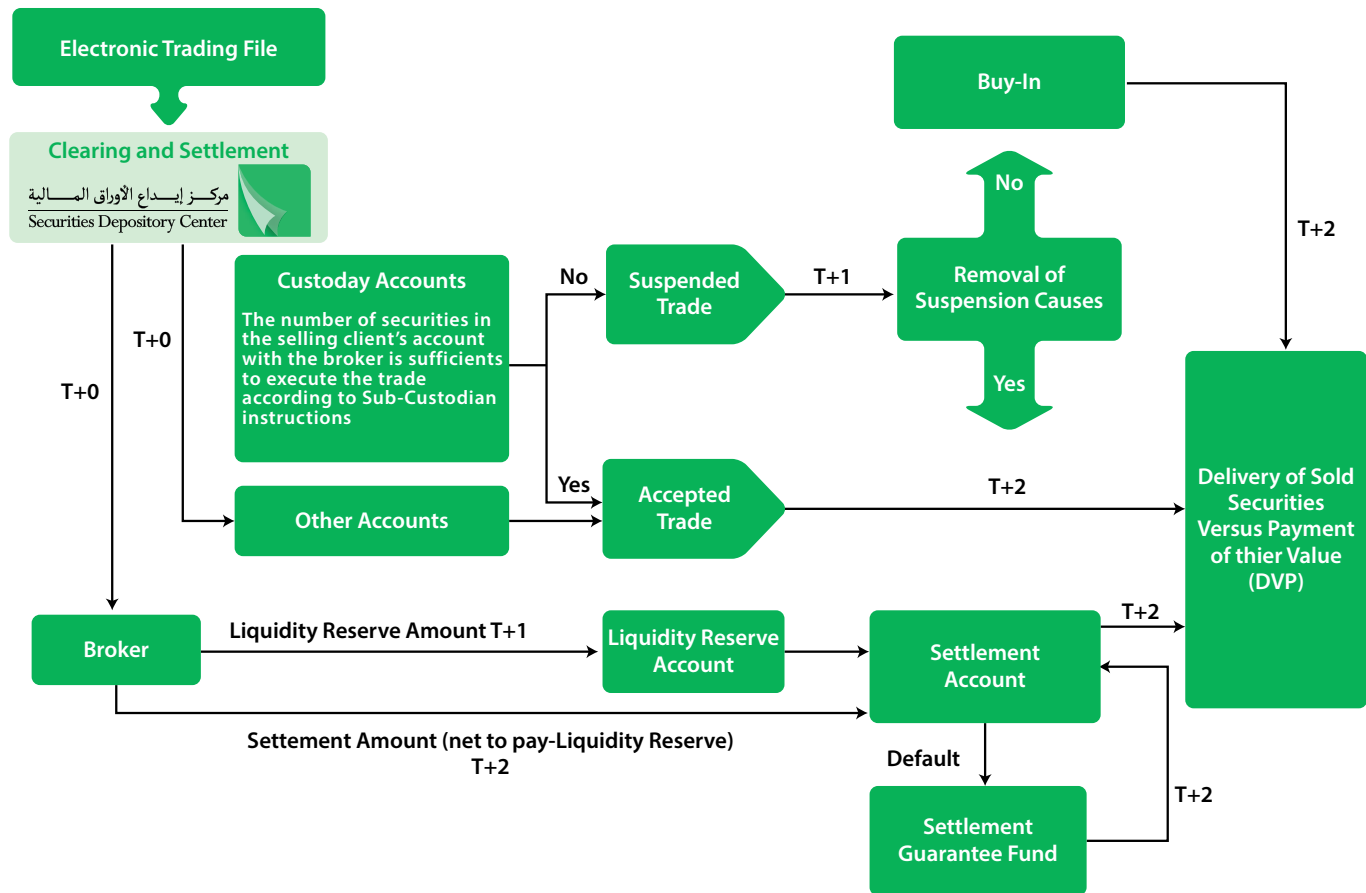
The Total Value of Executed Contracts Classified by Sector in 2014



■ Banks ■ Insurance ■ Services ■ Industry



Delivery versus Payment





A table represents settlements transactions

Description	2014	2013	Increase or (Decrease) %
Amounts Received	509,928,129.45	561,070,575.46	(9.115)
1. Liquidity Reserve (T+1)	229,732,634.85	257,226,613.45	(10.689)
2. Settlement Amount (T+2)	280,195,494.60	303,843,962.01	(7.783)
Amounts Paid	509,928,129.45	561,070,575.46	(9.115)
1. Settlement Payments (T+2)	509,860,663.75	561,070,575.46	(9.127)
2. Suspended Contracts (T+4)	67,465.70	0.00	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 31/12/2014 was (JOD 10,238,000.00) of which (JOD 2,715,000.00) as cash contributions and (JOD 7,523,000.00) as bank guarantees.

Transfers

The SDC executes the following transfers of ownerships:

1- Inheritance Transfers

The SDC continues completing inheritance transfers through the transfers of ownerships of shares registered in the name of deceased to his lawful inheritors



A table represents ownership transfers for inheritance transfers

Security Type	Description	2014	2013	Increase or (Decrease) %
Shares	No. of Transfer Deeds	14,205	16,114	(11.847)
	No. of Shares	12,419,959	22,785,268	(45.491)
	Total Value	39,008,495.94	43,960,950.30	(11.266)
Bonds	No. of Transfer Deeds	0	5	(100.00)
	No. of Bonds	0	50	(100.00)
	Total Value	0	250,000.00	(100.00)

2- Family Transfers

The SDC conducts the family transfers of the ownership of registered shares between ascendants and descendants and between spouses.

A table represents ownership transfers for family transfers

Security Type	Description	2014	2013	Increase or (Decrease) %
Shares	No. of Transfer Deeds	2,106	1,589	32.536
	No. of Shares	12,856,484	6,452,261	99.255
	Total Value	35,011,245.36	14,401,244.73	143.113

3- Other transfers which include:

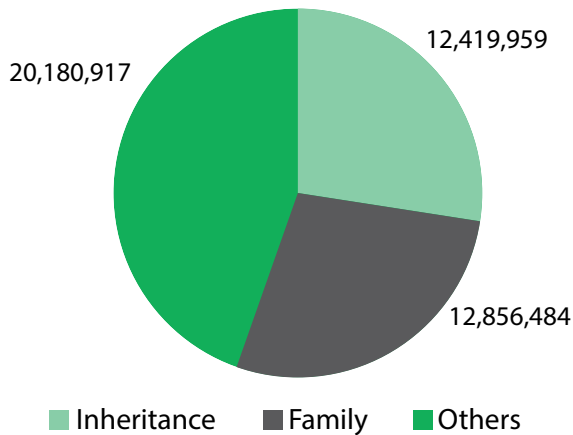
Transfer of the ownership of “Non- Traded Securities” (Transfer of securities suspended from listing, suspended from trading, and transfer of non- listed and non-traded securities through the Market), Transfers for the purpose of dividing the joint ownership of securities, transfers that occur in accordance 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 descendentiary and transfers of Founders’ Shares.



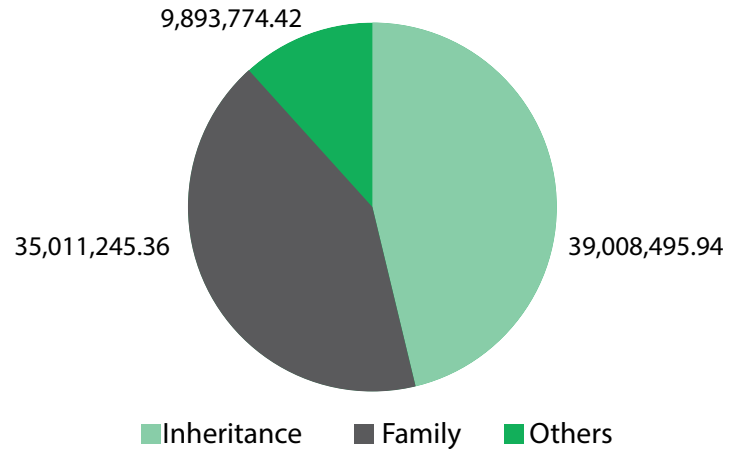
A table represents ownership transfers for other transfers

Security Type	Description	2014	2013	Increase or (Decrease) %
Shares	No. of Transfer Deeds	472	5,079	(90.707)
	No. of Shares	20,180,917	38,790,060	(47.974)
	Total Value	9,893,774.42	50,531,829.54	(80.421)

A graph shows the number of securities exempted from trading in 2014



A graph shows the total value of transactions exempted from trading in 2014





Ownership Restrictions

The SDC, is 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 place/release lien restrictions on the non-deposited securities.

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

Also, the SDC 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.

A table represents ownership restrictions executed on deposited securities

Transaction Type	Description	2014	2013	Increase or (Decrease) %
Pledge	No. of Transactions	168	137	22.628
	No. of Securities	50,136,904	162,122,497	(69.075)
Release of Pledge	No. of Transactions	770	593	29.848
	No. of Securities	65,855,833	183,089,003	(64.031)
Lien	No. of Transactions	8,433	8,124	3.804
	No. of Securities	273,703,866	283,665,770	(3.512)
Release of Lien	No. of Transactions	5,779	5,125	12.761
	No. of Securities	155,019,928	119,153,163	30.101
Freeze	No. of Transactions	6	2	200.000
	No. of Securities	15,606,390	1,837,825	749.177
Unfreeze	No. of Transactions	13	7	85.714
	No. of Securities	64,840,450	8,647,884	649.784



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 adopted latest technologies 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 2014 distributed in different parts of the Kingdom.

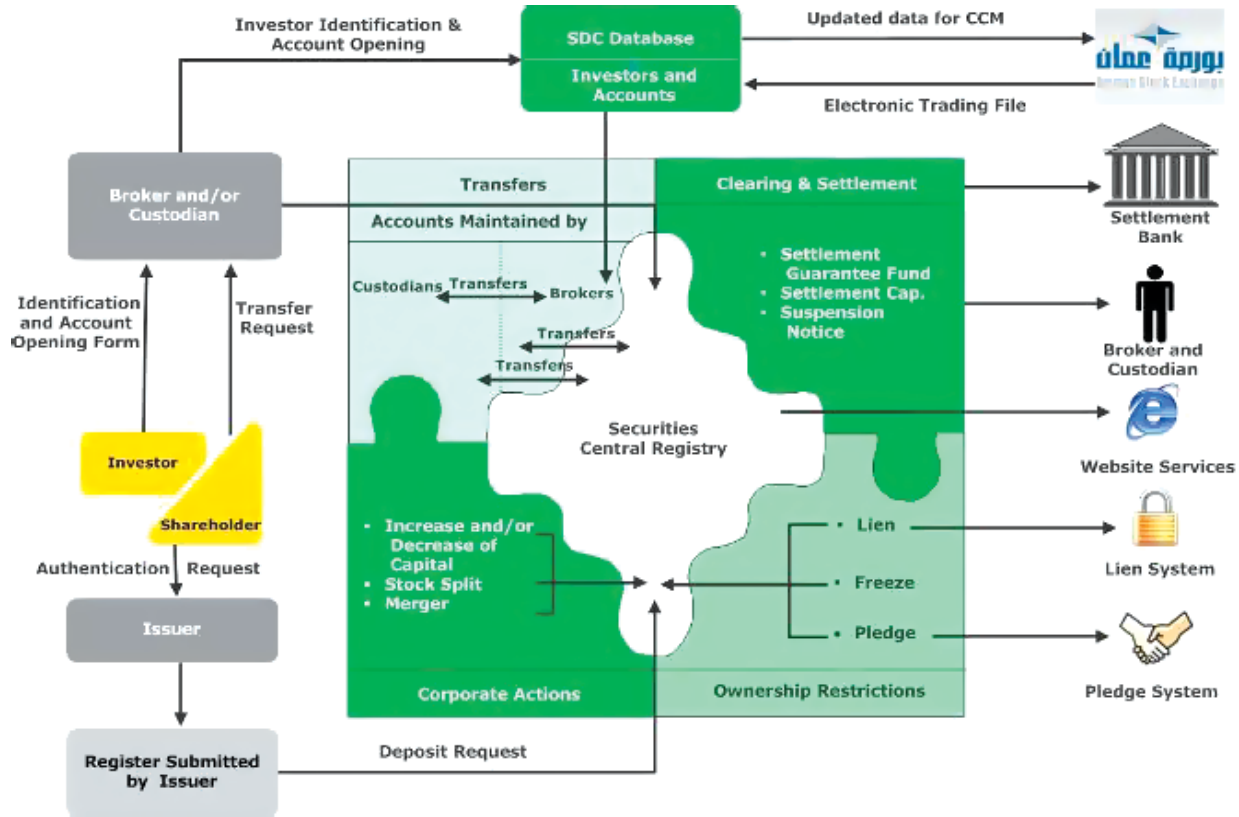
Securities Central Operation Registry Processing & Information Online (SCORPIO®)

The SDC updates continuously its electronic system "Securities Central Operation Registry Processing and Information Online (SCORPIO®)", which is a bilingual system that is developed in-house and complies with the international standards. It is a complete solution for the processes of registration, deposit, transfer the ownership and clearing and settlement. It also provides a mechanism for risk management. (SCORPIO®) consists of several sub-systems and other supportive systems.

The SDC, in cooperation with the capital market institutions, completed the procedures of electronic link between SDC's systems and trading system at the ASE through implementing electronic system called Central Control Module (CCM) to organize trading and reduce risks related to trade's transactions that in turn positively reflects on clearing and settlement process at the SDC which leads to reduce risks in the Jordan capital market.



SDC's Tasks and Services (SCORPIO®)



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

The SDC publishes all the information that matters the investors through its website on the Internet (www.sdc.com.jo) including: information related to its members, securities issued by them, ownerships of the public shareholding companies' board of directors members and shareholders who own significant percentage from their share capital, financial ratios, information of restricted securities. In addition to the "Corporate Actions" section which provides the possibility to get aggregated or detailed data and updating all companies' information and statistical data. The SDC also provides a variety of electronic services.



The number of the visitors of the SDC's website during 2014 is (106,250) visitors.

Major Events

- The SDC and ASE completed the procedures of Tight Coupling
- Securities Depository Center's Web Site Collects Awards
- Securities Depository Center Introduces the "Online Account Viewing" to Investors

Transparency and Disclosure

- Board Members Trading - Last Trading Day
- Board Members Trading - Last Five Trading Days
- Members' Representatives - Last Trading Day
- Members' Representatives - Last Five Trading Days
- Major investors who own more than 1%
- Financial Ratios
- Investors Nationalities

Public Shareholding Companies

- Banking Sector
- Insurance Sector
- Services Sector
- Industry Sector

Financial Services Companies

- Brokers
- Custodians

Daily Trading

Top Five Nationalities Trading - Market Value

Nationality	Market Value	%
Jordanian	5,301,248.04	73.61
Iraqi	713,856.37	09.91
American	628,656.98	08.73
Kuwaiti	206,458.72	02.87
Emirati	182,953.09	02.68
Others	158,447.84	02.20

Latest Corporate Actions

Company	Action Date	Action Description
Jordanian Co. for Developing & Financial Investment	26-02-2015	Name Change
The Arab Assurers Insurance	12-02-2015	Private Subscription
The Jordanian Pharmaceutical Manufacturing	09-02-2015	Private Subscription
Salam International Transport & Trading	05-01-2015	Private Subscription
Sheba Metal Casting	26-11-2014	Private Subscription
South Electronics	18-11-2014	Decrease
Al-mamara Insurance	06-11-2014	Decrease
Jordan Petroleum Refinery	28-10-2014	Capitalization
National Oil And Electricity Production From Oil Shale	28-10-2014	Name Change

SDC Services

- Investor Identification
- Official Identification Documents
- Freezing
- Pledge

SDC Operations

- Transfers
- Lien
- Cleaning & Settlement
- Settlement Guarantee Fund

Download Area

- Investor's Guide
- Services Booklet
- SDC Overview
- The Association of Global Custodians: 2014 - 2015 Questionnaire

More from SDC

- Reminder to Investors
- Tenders

We Care

- Questionnaire to measure needs and satisfaction of service recipient
- Suggestions
- Complaints
- Online Comments
- Contact Us

Important Notes

- Copyright Note
- Disclaimer



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 has 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 transfer the disaster recovery site from the city of Irbid to a site specialized in the management of the backup sites according to the international standards. The SDC applies the business continuity plan on a factual basis.

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



SDC's Achievements in 2014

Disclosure and Transparency

Based on the SDC seeking to enhance the transparency and disclosure, the SDC publishes through its website 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 their share capital, corporate actions and statistical data that are updated on daily, monthly and annually basis.

Legislative Infrastructure of Islamic Sukuk

The capital market institutions issued the instruction of Islamic financing sukuk, which is one of the most important instruments of Islamic financial industry. Islamic Sukuk is considered a new investment channel and a good source of liquidity to fund development projects of all kinds.

Online Account Viewing

The SDC finished the first stage of developing the online account viewing service that is available within the electronic services on its website. This phase was done by developing the system's design, enhancing the security and safety, and making this service available through public browsers installed on personal computers.

Security and Safety of Data

The SDC increased the level of security and safety of the communication lines with the CBJ's the Real Time Gross Settlement System - Jordan (RTGS-JO). The SDC also increased the level of security and safety of the SDC's systems main databases that are mainly: shareholders' registers, daily trading transactions, and financial settlements.

Training

Since the SDC believes in the importance of efficient human resources to develop their skills and increase their awareness, a number of SDC employees participated in training courses, seminars, and workshops related to preparing administrative leaders, work pressures and time management, challenges of international capital markets, training of sukuk issuance



managers, development of work's methods and procedures, using computer in preparing reports, financial and administrative audit and investigation, feasibility studies, and the role of internal control in the financial governance.

In light of the SDC's seeking to follow-up the best practices and apply the international standards related to the international CSD's businesses, the SDC delegated a number of employees to participate in the training programs funded by FEAS like bilateral training program and on-site training am in order to recognize new methods and services applied in the Turkish capital market and to be aware of bonds market, and financial derivatives related to stocks, bonds, commodities, and other instruments listed in the bourse.

Also, the delegation visited TAKASBANK in Turkey to benefit from their experiences and expertise in the securities clearing and settlement field and view the technical infrastructure in this regard.

Awareness of the SDC Role

In 2014, 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 about the developments of its electronic systems and applications.

Cooperation with Regional and International Organizations

On the external relations with all organizations and associations related to capital markets, the SDC participated in the meetings of the Association of National Numbering Agencies (ANNA) as a member of the association's board of directors in Iceland. The SDC also participated in the general assembly meeting of the Africa & Middle East Depositories Association (AMEDA) in Muscat – Oman. As well as, the SDC authorized Amman Stock Exchange to act on its behalf in the meeting of the Federation of Euro-Asian Stock Exchange (FEAS) in Zagreb – Croatia.

Also, the SDC participated in the event “Global Payments Week 2014” that was organized by the Committee on Payment and Settlement Systems (CPSS) of the Bank for International Settlements in New York– USA.



Future Plan

Setting-up Business Continuity and Disaster Recovery Plan

To complete the risk management measures, the SDC will prepare a comprehensive emergency plan in order to guarantee the continuity of operations in all cases according to the international standards and best practices. Also, the plan includes analysis of risks and potential problems to establish a preventive strategy to avoid risks and crisis and to cope with it effectively in case of happening.

Applying Trading Cap

Later to applying tight coupling between SDC and ASE in 2009 which led to enhance the control procedures, risk management and data accuracy in the trading process, the work is in progress to complete the development of the technical environment and related electronic systems in order 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 the settlement day which is positively reflected on 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

In completing the development of the Online Account Viewing which is within electronic services on the SDC's website that enables the investor to view his main data, deposited securities' balances and accounts statements and at the accounts level for each member, the SDC will enable the investors to access this service through handheld devices.

Developing the SDC's System (SCORPIO®)

The SDC currently develops the "Securities Central Operation Registry Processing and Information Online (SCORPIO®)"



system to keep up with the latest and evolving developments in the field of 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 receiving/ paying electronically 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 CBJ was chosen as the Settlement Bank and the SDC is connected with the Real Time Gross Settlement System - Jordan (RTGS-JO) through CBJ's systems.

Based on the SDC's concern to follow-up the latest technological developments that are compatible with the international standards in order to raise the level of performance and the provided services to the SDC's clients, the SDC is seeking to develop its receiving/paying mechanism to be through Society for Worldwide Interbank Financial Telecommunication (SWIFT).

Developing a New Electronic System compatible with the International Standards for the Central Bank

Currently, the SDC is working in collaboration with the Central Bank to develop a new system that enables them to enhance the mechanism of electronic communication in terms of the operations' execution, and the main transactions for each institution, in parallel with the CBJ's plan to update its electronic systems especially Securities Settlement System (SSS).

Developing the Infrastructure of the Main and Supportive Servers

The SDC has developed the technological infrastructure for main and supportive systems to keep up with the latest and evolving developments in the field of applications and databases, and adopting the technology of cloud computing which contributes positively in raising the systems' efficiency, saving time and effort expended in completing businesses and dealing with different applications.



Developing the SDC's Security and Safety Systems and Networks

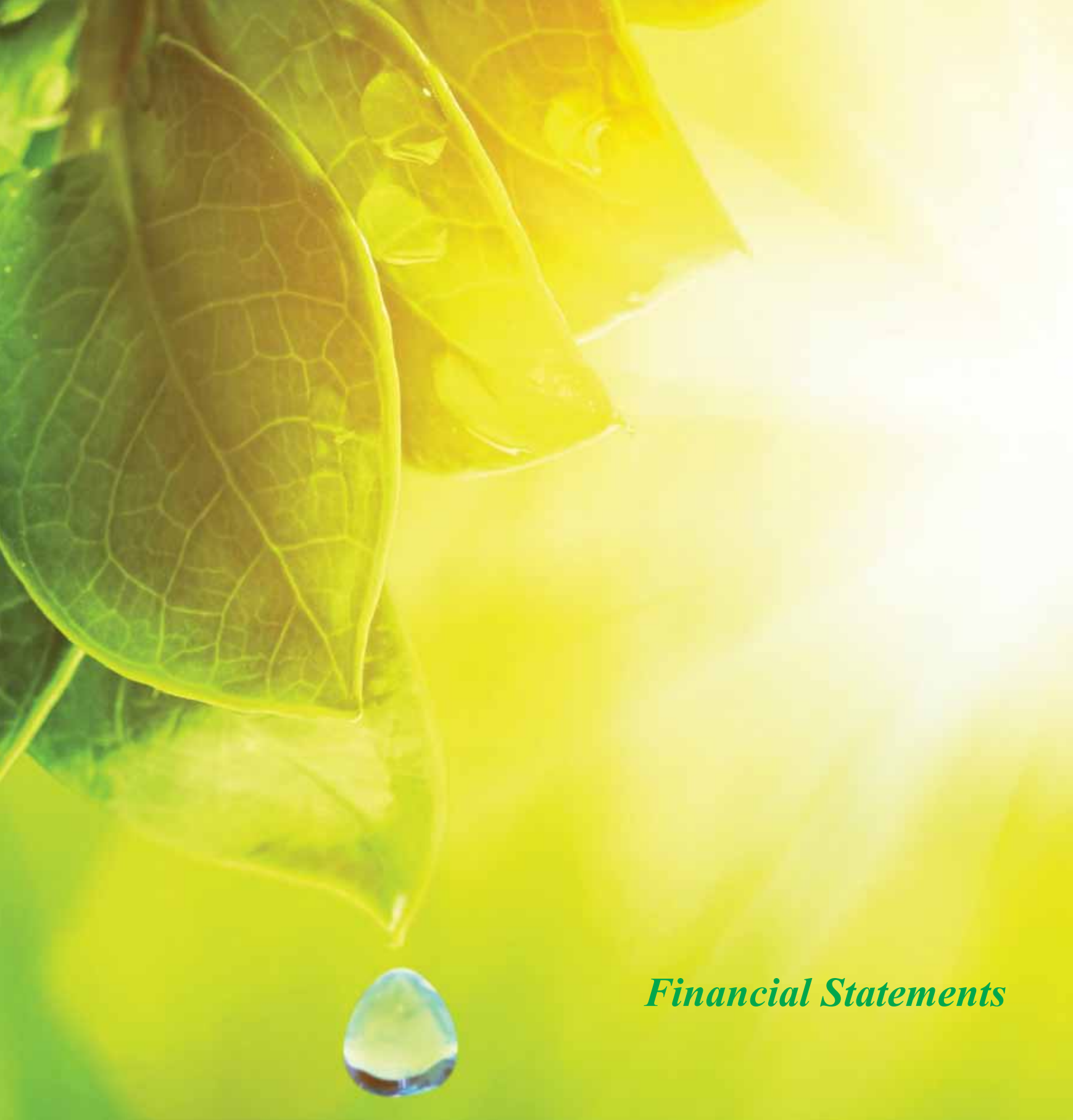
To complete the SDC's measures in the field of risk management, the SDC will develop and update security and safety systems of communication networks of its systems to guarantee the continuity of operations in all circumstances according to the international standards and best practices. This includes control and monitoring systems, and analysis of risks and potential problems to establish a preventive strategy from risks and hackings, to cope with it in case of happening, and to get rid of it as soon as possible efficiently.

Developing Operating Mechanisms of Custodians

Based on the JSC and SDC directives to develop the legislative, procedural and technical framework in-line with the best practices and expertise, the SDC coordinates with the JSC to develop the custodian's businesses and tasks including being a part of the traded securities settlement in the market for the benefit of its clients. In this context, the SDC suggests new methods harmonious with the practices and experiences applied in the capital markets in order to expand and develop the scope of custodian's businesses.

A Study of Rising the SDC's Rating Internationally

In 2014, the SDC obtained a rating of A⁺ by Thomas Murray, which means low risk. Thomas Murray Company is specialized in providing ratings, information and data about global custodians of banks, central securities depositories, and capital market systems throughout the world. During the next year, the SDC is seeking to raise its rating through reducing the risks to which investors are exposed to when securities are held within the SDC. This could be done by preparing studies that include plans and projects which, in turn, enhance the procedures of risk management.



Financial Statements



Securities Depository Center

Legal entity with financial and administrative independence

Amman - The Hashemite Kingdom of Jordan

INDEX

Subject	Page
Independent auditor's report	37
Statement of financial position as at December 31, 2014	39
Statement of revenues and expenses for the year ended December 31, 2014	40
Statement of changes in reserves for the year ended December 31, 2014	41
Statement of cash flows for the year ended December 31, 2014	42
Notes to the financial statements	44



Independent auditor's report

105180717

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, 2014, 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 information.

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, 2014, and of its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards.

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, March 2, 2015



Securities Depository Center
Legal entity with financial and administrative independence
Amman - The Hashemite Kingdom of Jordan
Statement of financial position as at December 31, 2014

	Notes	2014 JD	2013 JD
Current Assets			
Cash and cash equivalents	3	5,864,856	5,713,005
Jordan National Financial Center receivable		22,490	400,219
Accounts receivable and other debit balances	4	94,492	107,921
Total Current Assets		5,981,838	6,221,145
Non-current Assets			
Center's employees housing fund	5	3,484,235	3,234,235
Intangible asset	6	30,049	65,513
Payments on land purchase	7	323,250	323,250
Projects under progress	8	149,504	-
Property and equipment	9	792,378	859,656
Total Non-current Assets		4,779,416	4,482,654
Total Assets		10,761,254	10,703,799
Liabilities And Reserves			
Current Liabilities			
Other credit balances	10	998,840	756,586
Chair of King Abdullah II for Securities Studies payable	16	750,000	500,000
Deferred revenues - current		138	18,593
Total Liabilities		1,748,978	1,275,179
Reserves			
General reserve		65,770	816,429
Reserve for property and equipment (Capital)		5,139,021	5,054,706
Reserve for payments on Irbid land purchases		323,250	323,250
Reserve for Center's employees housing fund		3,484,235	3,234,235
Total Reserves		9,012,276	9,428,620
Total Liabilities and Reserves		10,761,254	10,703,799



Securities Depository Center

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

Statement of revenues and expenses for the year ended December 31, 2014

	Notes	2014 JD	2013 JD
REVENUES			
Securities ownership transfer commission	11	1,970,089	2,661,241
Membership and registration fees of bonds and corporate bonds	12	1,783,040	1,764,327
Bank interest		293,888	431,036
Charges, fees and fines	13	51,381	33,337
Other revenues, net	14	99,616	54,292
Interest of the amount deposited in the Jordan National Financial Center		22,490	3,364,704
Total revenues		4,220,504	8,308,937
Administrative expenses	15	(1,984,685)	(2,080,102)
Future bids expenses		(262,678)	(345,000)
Center contribution to Chair of King Abdullah II for securities studies	16	(250,000)	(250,000)
Surplus		1,723,141	5,633,835



Securities Depository Center

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

Statement of changes in reserves for the year ended December 31, 2014

Description	General reserve	Reserve for fixed assets (Capital)	Reserve for payments on Irbid land purchases	Reserve for Center's employees housing fund	Projects reserve	Total
	JD	JD	JD	JD	JD	JD
Balance as at January 1, 2013	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	-	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
Transferred from future bids reserve to property and equipment reserve (Capital)	-	26,943	-	-	-	26,943
Transferred from general reserve to projects reserve	(307,372)	57,372	-	250,000	-	-
Transferred to Ministry of Finance	(2,166,428)	-	-	-	-	(2,166,428)
Surplus	1,723,141	-	-	-	-	1,723,141
Balance as at December 31, 2014	65,770	5,139,021	323,250	3,484,235	-	9,012,276



Securities Depository Center
Legal entity with financial and administrative independence
Amman - The Hashemite Kingdom of Jordan
Statement of cash flows for the year ended December 31, 2014

	2014	2013
Cash Flows From Operating Activities	JD	JD
Surplus	1,723,141	5,633,835
Adjustments for:		
Depreciation	136,150	158,064
Amortization	50,907	68,514
Interest of the amount deposited in the Jordan National Financial Center	(22,490)	(3,364,704)
Interest revenues	(293,888)	(431,036)
Recovery of provisions	(52,411)	(217)
Allowance for doubtful brokers and members receivables	156,747	162,926
Changes in operating assets and liabilities:		
Accounts receivable and other debit balances	(90,907)	(143,411)
Other credit balances	269,197	287,267
Chair of King Abdullah II for Securities Studies	250,000	250,000
End of service indemnity	-	(244,901)
Net cash from operating activities	2,126,446	2,376,337
Cash Flows From Investing Activities		
Interest received	293,888	408,074
Jordan National Financial Center	400,219	-
Proceeds from disposal of payments on Jordan National Financial Center project	-	16,628,196
Center's employees housing fund	(250,000)	(600,000)
Purchase of intangible asset	(15,443)	-
Projects under progress	(149,504)	(13,920)
Purchase of property and equipment	(68,872)	-
Net cash from investing activities	210,288	16,422,350
Cash Flows From Financing Activities		
Deferred revenues	(18,455)	(24,766)
Transferred to Ministry of Finance	(2,166,428)	(20,024,085)



Net cash from financing activities	(2,184,883)	(20,048,851)
Net change in cash and cash equivalents	151,851	(1,250,164)
Cash and cash equivalents - beginning of year	5,713,005	6,963,169
Cash and cash equivalents - end of year	5,864,856	5,713,005
Information about non-cash transaction		
Transferred from tender and future liabilities provision to property and equipment (Capital)	26,943	-
Center's share in Jordan National Financial Center project transferred to Ministry of Finance	-	11,336,289
Reclassification of projects reserve	-	8,898,941
Transferred from projects under progress to intangible asset	-	34,800



Securities Depository Center

Legal entity with financial and 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 March 1, 2015.

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 carrying 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, projects reserve 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

	2014	2013
	JD	JD
Current accounts at banks-JD (*)	5,864,856	136,513
Deposit accounts at banks-JD	-	5,576,492
Total	5,864,856	5,713,005

(*) This item included amount JD 5,185,344 deposit in central bank of Jordan.

4- Accounts receivable and other debit balances

	2014	2013
	JD	JD
Brokers and members receivable	448,316	343,875
“Less: allowance for doubtful brokers and members receivable (*)”	(448,211)	(343,875)
Net brokers and members receivable	105	-
Prepaid expenses	47,135	46,737
Employees receivable	20,603	345
Accrued uncollected revenues	14,030	29,929
Prepayments to Social Security Corporation	3,415	-
Refundable deposits	3,132	3,132
Prepayments to suppliers	2,964	669
Petty cash	2,835	760
Amman Stock Exchange	177	151
Jordan Securities Commission	88	76
Credit cards balances	8	335
Accrued uncollected interest revenues	-	22,962
Obligated contracts	-	2,825
Total	94,492	107,921

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



	2014	2013
	JD	JD
Balance at beginning of year	343,875	181,166
Provided during the year	156,747	162,926
Recovery of provisions	(52,411)	(217)
End of year balance	448,211	343,875

5- Center's employees housing fund

- The employee's 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:

	2014	2013
	JD	JD
Balance at beginning of year	3,234,235	2,634,235
Provided during the year	250,000	600,000
Balance at end of year	3,484,235	3,234,235



6- Intangible asset

	Computer Softwares
2014	
Cost	JD
Balance at beginning of year	752,516
Additions	15,443
Balance at end of year	767,959
Accumulated amortization	
Balance at beginning of year	687,003
Amortization	50,907
Balance at end of year	737,910
Net	30,049
2013	
Cost	
Balance at beginning of year	717,716
Transferred from projects under progress	34,800
Balance at end of year	752,516
Accumulated amortization	
Balance at beginning of year	618,489
Amortization	68,514
Balance at end of year	687,003
Net	65,513

7- Payments on land purchase

This item represent the amount of payments for purchase of Irbid land development for an amount of JD 323,250, the contract of sale and development site had been signed on December 30, 2009, but counterparty “ 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

Movement of projects under progress during the year was as follows:

	2014	2013
	JD	JD
Balance at beginning of year	-	25,020,880
Addition	149,504	13,920
Transferred to Ministry of Finance (*)	-	(25,000,000)
Transferred to intangible asset	-	(34,800)
End of year balance	149,504	-

(*) 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 paid share where JD (3,364,704). On June 17, 2013 an amount of JD (16,628,196) was paid to the Depository Center. On year 2014 an amount of JD (400,219) was paid with a remaining balance of JD (22,490) due on the Jordanian National Financial Center as of December 31, 2014.



9- Property and equipment

	Lands (*)	Building (*)	Computers	Vehicles	Office equipment	Furniture	Lease hold improvements	Total
	JD	JD	JD	JD	JD	JD	JD	JD
2014								
Cost								
Balance at beginning of year	152,916	1,633,861	1,589,769	204,336	379,648	177,064	164,596	4,302,190
Additions	-	-	64,493	-	4,329	50	-	68,872
Balance at end of year	152,916	1,633,861	1,654,262	204,336	383,977	177,114	164,596	4,371,062
Accumulated depreciation								
Balance at beginning of year	-	1,006,829	1,585,981	201,535	320,458	163,136	164,595	3,442,534
Depreciation	-	81,693	10,843	2,793	33,476	7,345	-	136,150
Balance at end of year	-	1,088,522	1,596,824	204,328	353,934	170,481	164,595	3,578,684
Net	152,916	545,339	57,438	8	30,043	6,633	1	792,378
2013								
Cost								
Balance at beginning of year	152,916	1,633,861	1,589,769	204,336	379,648	177,064	190,079	4,327,673
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

(*) 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- Other credit balances

	2014	2013
	JD	JD
Tender and future liabilities provision	892,485	656,750
Accrued Board of Directors remunerations	29,561	27,568
Accounts payable	20,863	20,299
Unearned revenues	20,850	11,198
Accrued expenses	17,308	17,009
Accrued subscriptions	14,200	14,200
Employees deposits	2,168	1,897
Other deposits	796	4,981
Contractors retentions	609	609
Income tax deposits	-	2,075
Total	998,840	756,586

11- Securities ownership transfer commission

	2014	2013
	JD	JD
Traded securities	1,811,873	2,426,119
Securities excluded from trading	158,216	235,122
Total	1,970,089	2,661,241

12- Membership and registration fees of bonds and corporate bonds

	2014	2013
	JD	JD
Annual membership fees	1,661,790	1,662,566
Registration of bonds	96,208	86,208
Registration of corporate bonds	15,042	15,553
Membership fees	10,000	-
Total	1,783,040	1,764,327



13- Charges, fees and fines

	2014	2013
	JD	JD
Security issuer fees	15,605	7,812
Transfer and open accounts fees	11,941	2,564
Direct connection fees	11,300	11,550
Security owner services fees	9,191	8,133
Bank transfer fees	3,344	3,278
Total	51,381	33,337

14- Other revenues, net

	2014	2013
	JD	JD
Recovery of provisions	52,411	217
Management of Settlement Guarantee Fund(*)	20,600	21,350
Donations and grants	18,455	24,766
Sale of tenders copies and tender late execution fines	4,150	1,900
Investment Unit agreement	4,000	4,000
Other	-	2,059
Total	99,616	54,292

(*) 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 fees collected from the Fund members after subtracting the administrative expenses.



15- Administrative expenses

	2014	2013
	JD	JD
Salaries, wages and related benefits	938,641	908,340
Electricity and water	175,557	165,198
Maintenance	165,244	174,773
Doubtful brokers and members receivable	156,747	162,926
Depreciation	136,150	158,064
Social security contribution	96,044	99,187
Communications	64,672	88,907
Amortization	50,907	68,514
Board of directors remunerations and transportation	47,406	45,483
Rents	42,412	64,282
Training	15,798	9,530
Security	14,149	15,418
Cleaning	11,910	13,530
Professional fees	11,851	11,297
Subscriptions	11,233	16,860
Stationery and printings	8,756	11,344
Center's contribution on saving fund	7,533	7,509
Insurance	5,741	5,687
Vehicles expenses	5,524	4,856
Travel and transportation	5,199	20
Entertainment	4,484	5,901
Legal fees	4,143	4,280
Miscellaneous	1,560	4,250
Board of Directors secretary fees	1,514	3,000
Advertisement	990	1,104
Bank expenses	520	434
Potential legal cases obligations	-	25,000
Fuel	-	3,208
Department of Civil Status remunerations	-	1,200
Total	1,984,685	2,080,102



16- 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, 2014, until the Jordan securities Commission claim the amount owed according to the decision.

17- Legal cases

The value of legal cases raised by other against Securities Depository Center and other parties an amount of JD 1,878,634, which are still outstanding at related courts.

18- 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 entity is not exposed to interest rate risk.



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:



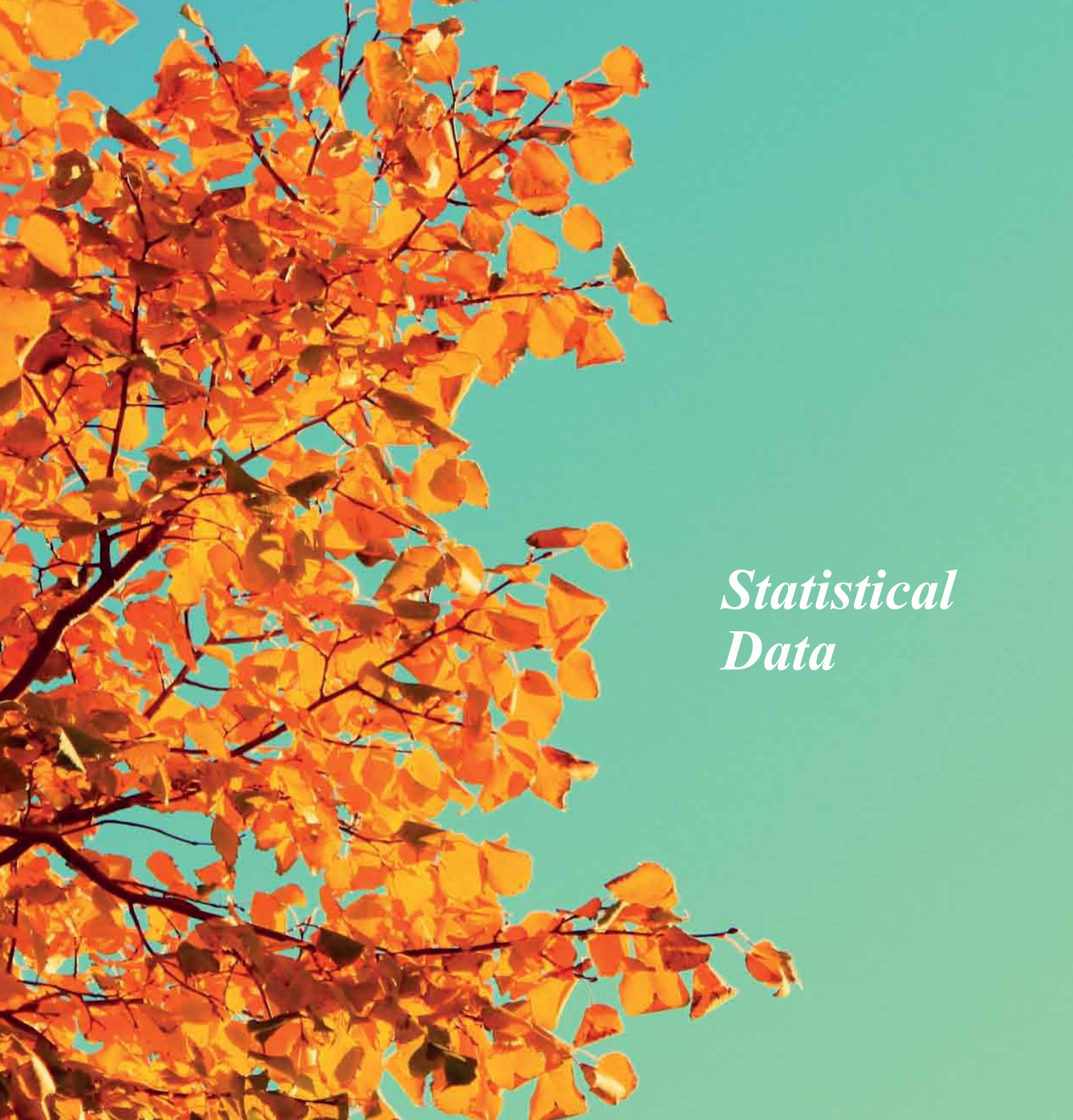
	Less than one year		One year and more	
	2014	2013	2014	2013
	JD	JD	JD	JD
Financial assets:				
Cash and cash equivalents	5,864,856	5,713,005	-	-
Jordan National Financial Center	22,490	400,219	-	-
Accounts receivables and other debit balances	44,393	60,515	-	-
Center's employee housing fund	-	-	3,484,235	3,234,235
Total	5,931,739	6,173,739	3,484,235	3,234,235
Financial liabilities:				
Other credit balances	977,990	745,388	-	-
Chair of King Abdullah II for Securities Studies	750,000	500,000	-	-
Total	1,727,990	1,245,388	-	-

19. 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
IAS (16 and 38) - Amendments	Clarification of acceptable methods of depreciation and amortisation.	Jan. 1, 2016 or after
IAS (16 and 41) - Amendments	Bearer plants	Jan. 1, 2016 or after
IAS (27) - Amendments	Accounting equity method in separate financial statements.	Jan. 1, 2016 or after
IFRS (11) - Amendments	Accounting for acquisition of interests in joint operation.	Jan. 1, 2016 or after
IFRS (14) - New	Regulatory deferral accounts - subject to rate regulator - First time adopter	Jan. 1, 2016 or after
IFRS (15) - New	Revenue from contracts with customers	Jan. 1, 2017 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.



*Statistical
Data*



INDEX

Subject	Page
Shareholders' Registers Summary	64
Distribution of Investors in Securities According to Trading Contracts	74
Clearing & Settlement Summary	75



Table No. (1)
Shareholders' Registers Summary as of 31/12/2014

Serial	No. of Security	Security Name	Total No. of Shares	No. of Shareholders	Deposited				Non-Deposited			
					No. of Securities	Percentage	No. of Shareholders	Percentage	No. of Securities	Percentage	No. of Shareholders	Percentage
Banks												
1	111001	Jordan Islamic Bank	150,000,000	10,547	148,403,304	98.94%	8,553	81.09%	1,596,696	1.06%	1,994	18.91%
2	111002	Jordan Kuwait Bank	100,000,000	13,848	98,043,338	98.04%	10,000	72.21%	1,956,662	1.96%	3,848	27.79%
3	111003	Jordan Commercial Bank	100,000,000	2,460	99,694,411	99.69%	1,607	65.33%	305,589	0.31%	853	34.67%
4	111004	The Housing Bank For Trade & Finance	252,000,000	3,272	251,186,388	99.68%	2,843	86.89%	813,612	0.32%	429	13.11%
5	111005	Arab Jordan Investment Bank	150,000,000	718	148,951,531	99.30%	625	87.05%	1,048,469	0.70%	93	12.95%
6	111006	Jordan Dubai Islamic Bank	100,000,000	2,699	99,862,646	99.86%	2,433	90.14%	137,354	0.14%	266	9.86%
7	111007	Bank Al Etihad	110,000,000	4,484	109,833,086	99.85%	2,548	56.82%	166,914	0.15%	1,936	43.18%
8	111009	Arab Banking Corporation (Jordan)	110,000,000	4,754	109,939,942	99.95%	4,366	91.84%	60,058	0.05%	388	8.16%
9	111014	Invest Bank	100,000,000	2,500	99,922,072	99.92%	2,376	95.04%	77,928	0.08%	124	4.96%
10	111017	Capital Bank of Jordan	181,500,000	2,129	181,500,000	100.00%	2,129	100.00%	0	0.00%	0	0.00%
11	111020	Societe Generale De Banque (Jordanie)	100,000,000	656	99,698,792	99.70%	342	52.13%	301,208	0.30%	314	47.87%
12	111021	Cairo Amman Bank	125,000,000	1,245	124,791,332	99.83%	1,221	98.07%	208,668	0.17%	24	1.93%
13	111022	Bank Of Jordan	155,100,000	8,046	154,450,344	99.58%	5,322	66.14%	649,656	0.42%	2,724	33.86%
14	111033	Jordan Ahli Bank	175,000,000	7,584	172,998,364	98.86%	5,833	76.91%	2,001,636	1.14%	1,751	23.09%
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	569,600,000	19,624	541,137,536	95.00%	19,166	97.67%	28,462,464	5.00%	458	2.33%
Total			2,578,200,000	84,567	2,540,413,086	98.53%	69,365	82.02%	37,786,914	1.47%	15,202	17.98%
Insurance												
1	121002	Middle East Insurance	21,000,000	343	20,956,241	99.79%	341	99.42%	43,759	0.21%	2	0.58%
2	121003	Al-nisr Al-arabi Insurance	10,000,000	4,205	9,860,358	98.60%	1,666	39.62%	139,642	1.40%	2,539	60.38%
3	121004	Jordan Insurance	30,000,000	550	29,929,107	99.76%	547	99.45%	70,893	0.24%	3	0.55%
4	121005	Arabia Insurance Company - Jordan	8,000,000	412	7,964,490	99.56%	332	80.58%	35,510	0.44%	80	19.42%
5	121006	Delta Insurance	8,000,000	73	7,995,905	99.95%	71	97.26%	4,095	0.05%	2	2.74%
6	121007	Jerusalem Insurance	8,000,000	893	7,904,669	98.81%	755	84.55%	95,331	1.19%	138	15.45%
7	121008	United Insurance	8,000,000	214	7,972,865	99.66%	207	96.73%	27,135	0.34%	7	3.27%
8	121009	Jordan French Insurance	9,100,000	809	8,903,575	97.84%	637	78.74%	196,425	2.16%	172	21.26%
9	121010	Holy Land Insurance	6,000,000	576	5,890,429	98.17%	312	54.17%	109,571	1.83%	264	45.83%
10	121011	Yarmouk Insurance	8,000,000	434	7,949,877	99.37%	396	91.24%	50,123	0.63%	38	8.76%
11	121013	Al-manara Insurance	7,000,000	474	6,922,452	98.89%	352	74.26%	77,548	1.11%	122	25.74%
12	121014	Arab Orient Insurance	21,438,252	96	21,438,252	100.00%	96	100.00%	0	0.00%	0	0.00%
13	121015	Jordan Emirates Insurance	5,000,000	789	4,998,211	99.96%	616	78.07%	1,789	0.04%	173	21.93%



Table No. (1): Shareholders' Registers Summary

Serial	No. of Security	Security Name	Total No. of Shares	No. of Shareholders	Deposited				Non-Deposited			
					No. of Securities	Percentage	No. of Shareholders	Percentage	No. of Securities	Percentage	No. of Shareholders	Percentage
14	121017	Arab Life & Accident Insurance	8,000,000	534	7,807,343	97.59%	420	78.65%	192,657	2.41%	114	21.35%
15	121018	Philadelphia Insurance	4,000,000	152	3,960,589	99.01%	123	80.92%	39,411	0.99%	29	19.08%
16	121020	Arab Union International Insurance	8,000,000	350	7,903,367	98.79%	323	92.29%	96,633	1.21%	27	7.71%
17	121021	The National Insurance	8,000,000	328	7,913,836	98.92%	252	76.83%	86,164	1.08%	76	23.17%
18	121022	Jordan International Insurance	18,150,000	480	18,150,000	100.00%	480	100.00%	0	0.00%	0	0.00%
19	121023	Euro Arab Insurance Group	8,000,000	68	7,921,088	99.01%	60	88.24%	78,912	0.99%	8	11.76%
20	121024	Arab German Insurance	10,400,680	450	10,400,680	100.00%	450	100.00%	0	0.00%	0	0.00%
21	121025	The Islamic Insurance	12,000,000	613	11,995,001	99.96%	611	99.67%	4,999	0.04%	2	0.33%
22	121026	The Arab Assurers Insurance	8,000,000	383	8,000,000	100.00%	383	100.00%	0	0.00%	0	0.00%
23	121027	Arab Jordanian Insurance Group	8,000,000	117	8,000,000	100.00%	117	100.00%	0	0.00%	0	0.00%
24	121031	Al Barakah Takaful	7,000,000	505	6,987,410	99.82%	492	97.43%	12,590	0.18%	13	2.57%
25	121032	The Mediterranean & Gulf Insurance (Jordan)	10,000,000	815	9,999,693	100.00%	805	98.77%	307	0.00%	10	1.23%
26	121034	First Insurance	24,000,000	1,762	23,992,622	99.97%	1,734	98.41%	7,378	0.03%	28	1.59%
Total			283,088,932	16,425	281,718,060	99.52%	12,578	76.58%	1,370,872	0.48%	3,847	23.42%
Services												
1	111027	Beit Al Mal Saving & Investment For Housing	20,000,000	3,864	19,788,344	98.94%	3,663	94.80%	211,656	1.06%	201	5.20%
2	121033	Darkom Investment	10,000,000	1,188	10,000,000	100.00%	1,188	100.00%	0	0.00%	0	0.00%
3	131002	Al-bilad Medical Services	22,000,000	717	21,928,400	99.67%	713	99.44%	71,600	0.33%	4	0.56%
4	131003	Jordan Hotels & Tourism	10,000,000	324	9,920,978	99.21%	274	84.57%	79,022	0.79%	50	15.43%
5	131004	The Jordanian Electric Power	75,600,000	17,311	70,886,609	93.77%	13,133	75.87%	4,713,391	6.23%	4,178	24.13%
6	131005	Arab International Hotels	32,000,000	3,588	31,846,827	99.52%	2,379	66.30%	153,173	0.48%	1,209	33.70%
7	131010	Irbid District Electricity	8,000,000	3,413	7,937,750	99.22%	3,040	89.07%	62,250	0.78%	373	10.93%
8	131011	Alshamekha For Realestate & Financial Investments	1,200,000	531	1,182,850	98.57%	482	90.77%	17,150	1.43%	49	9.23%
9	131012	Jordan National Shipping Lines	15,000,000	724	14,962,961	99.75%	644	88.95%	37,039	0.25%	80	11.05%
10	131013	Jordan Press Foundation	10,000,000	1,472	9,989,771	99.90%	1,464	99.46%	10,229	0.10%	8	0.54%
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	3,354	69,719,100	99.60%	1,885	56.20%	280,900	0.40%	1,469	43.80%
13	131018	National Portfolio Securities	10,000,000	27,538	9,818,665	98.19%	5,605	20.35%	181,335	1.81%	21,933	79.65%
14	131019	Al-tajamouat For Touristic Projects	100,000,000	1,715	99,975,221	99.98%	1,308	76.27%	24,779	0.02%	407	23.73%
15	131022	Jordanian Duty Free Shops	7,500,000	144	7,500,000	100.00%	144	100.00%	0	0.00%	0	0.00%
16	131023	Jordan International Trading Center	3,400,000	2,576	3,275,939	96.35%	634	24.61%	124,061	3.65%	1,942	75.39%



Table No. (1): Shareholders' Registers Summary

Serial	No. of Security	Security Name	Total No. of Shares	No. of Shareholders	Deposited				Non-Deposited			
					No. of Securities	Percentage	No. of Shareholders	Percentage	No. of Securities	Percentage	No. of Shareholders	Percentage
17	131025	Jordanian Expatriates Investment Holding	16,125,000	1,091	16,061,253	99.60%	1,055	96.70%	63,747	0.40%	36	3.30%
18	131027	Resources Company For Development & Investment	11,000,000	1,547	10,982,298	99.84%	706	45.64%	17,702	0.16%	841	54.36%
19	131030	Jordan Press & Publishing	4,500,000	905	4,478,530	99.52%	881	97.35%	21,470	0.48%	24	2.65%
20	131034	Salam International Transport & Trading	15,000,000	362	15,000,000	100.00%	362	100.00%	0	0.00%	0	0.00%
21	131035	Mediterranean Tourism Investment	45,000,000	160	44,139,000	98.09%	145	90.63%	861,000	1.91%	15	9.38%
22	131036	Inma Investment & Financial Facilities	3,105,500	2,526	2,173,592	69.99%	277	10.97%	931,908	30.01%	2,249	89.03%
23	131039	Jordan Investment Trust	29,513,889	445	29,446,349	99.77%	430	96.63%	67,540	0.23%	15	3.37%
24	131051	Zarka Educational & Investment	15,000,000	1,159	14,285,871	95.24%	879	75.84%	714,129	4.76%	280	24.16%
25	131052	The Arab International For Education & Investment	40,500,000	1,840	40,448,825	99.87%	1,821	98.97%	51,175	0.13%	19	1.03%
26	131055	Trust International Transport	3,434,750	40	3,427,475	99.79%	33	82.50%	7,275	0.21%	7	17.50%
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	524	16,439,651	99.63%	286	54.58%	60,349	0.37%	238	45.42%
29	131064	Al Ahlia Enterprises	37,778,273	2,719	37,697,114	99.79%	521	19.16%	81,159	0.21%	2,198	80.84%
30	131065	Aldaman For Investment	10,000,000	17	10,000,000	100.00%	17	100.00%	0	0.00%	0	0.00%
31	131066	Unified Transport & Logistics	6,531,057	880	6,428,176	98.42%	679	77.16%	102,881	1.58%	201	22.84%
32	131067	Zara Investment (holding)	148,256,589	265	148,256,489	100.00%	264	99.62%	100	0.00%	1	0.38%
33	131069	Union Investment Corporation	50,000,000	9,308	49,874,739	99.75%	4,535	48.72%	125,261	0.25%	4,773	51.28%
34	131070	The Arab Financial Investment	15,000,000	767	15,000,000	100.00%	767	100.00%	0	0.00%	0	0.00%
35	131071	Jordan Loan Guarantee Corporation	10,000,000	345	10,000,000	100.00%	345	100.00%	0	0.00%	0	0.00%
36	131073	Union Land Development	42,065,129	7,776	41,693,753	99.12%	2,024	26.03%	371,376	0.88%	5,752	73.97%
37	131076	Al-tajamout For Catering & Housing	10,000,000	365	9,985,300	99.85%	355	97.26%	14,700	0.15%	10	2.74%
38	131077	Specialized Investment Compounds	25,760,000	1,092	25,744,708	99.94%	1,089	99.73%	15,292	0.06%	3	0.27%
39	131078	Al-sharq Investment Projects	16,000,000	211	15,954,192	99.71%	148	70.14%	45,808	0.29%	63	29.86%
40	131079	United Arab Investors	154,500,000	10,066	154,229,875	99.83%	10,064	99.98%	270,125	0.17%	2	0.02%
41	131080	Jordan Express Tourist Transport	10,800,000	681	10,320,898	95.56%	584	85.76%	479,102	4.44%	97	14.24%
42	131081	Specialized Trading & Investments	3,075,000	243	3,075,000	100.00%	243	100.00%	0	0.00%	0	0.00%
43	131082	Arab East Investment	47,000,000	2,288	46,990,505	99.98%	2,282	99.74%	9,495	0.02%	6	0.26%
44	131083	Jordan Investment & Tourism Transport	7,500,000	191	7,492,500	99.90%	190	99.48%	7,500	0.10%	1	0.52%



Table No. (1): Shareholders' Registers Summary

Serial	No. of Security	Security Name	Total No. of Shares	No. of Shareholders	Deposited				Non-Deposited			
					No. of Securities	Percentage	No. of Shareholders	Percentage	No. of Securities	Percentage	No. of Shareholders	Percentage
45	131086	Specialized Jordanian Investments	4,500,000	269	4,447,000	98.82%	249	92.57%	53,000	1.18%	20	7.43%
46	131087	Realestate Development	91,500,000	3,583	91,500,000	100.00%	3,583	100.00%	0	0.00%	0	0.00%
47	131088	Ejada For Financial Investments	2,500,000	354	2,499,445	99.98%	353	99.72%	555	0.02%	1	0.28%
48	131089	Al-amin Investment	10,000,000	1,019	9,986,229	99.86%	1,012	99.31%	13,771	0.14%	7	0.69%
49	131090	United Financial Investments	8,000,000	389	8,000,000	100.00%	389	100.00%	0	0.00%	0	0.00%
50	131092	Arab Real Estate Development	40,000,000	2,405	39,980,000	99.95%	2,384	99.13%	20,000	0.05%	21	0.87%
51	131093	Ittihad Schools	15,000,000	496	14,997,470	99.98%	484	97.58%	2,530	0.02%	12	2.42%
52	131096	Al-barakat Investment Group	2,322,807	151	2,311,156	99.50%	149	98.68%	11,651	0.50%	2	1.32%
53	131097	Century Investment Group (holding)	5,191,560	517	5,191,009	99.99%	514	99.42%	551	0.01%	3	0.58%
54	131098	Al Dawliyah For Hotels & Malls	43,200,000	2,045	43,024,113	99.59%	1,746	85.38%	175,887	0.41%	299	14.62%
55	131101	The Real Estate & Investment Portfolio	10,000,000	1,076	10,000,000	100.00%	1,076	100.00%	0	0.00%	0	0.00%
56	131105	Jordan Mortgage Refinance	5,000,000	17	5,000,000	100.00%	17	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	8,276	249,970,802	99.99%	8,253	99.72%	29,198	0.01%	23	0.28%
61	131207	The Consultant & Investment Group	22,000,000	516	21,737,107	98.81%	463	89.73%	262,893	1.19%	53	10.27%
62	131208	Transport & Investment Barter	13,915,000	1,057	13,883,604	99.77%	1,000	94.61%	31,396	0.23%	57	5.39%
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	106	21,500,000	100.00%	106	100.00%	0	0.00%	0	0.00%
65	131213	Alia-the Royal Jordanian Airlines	84,373,350	18,350	84,331,580	99.95%	18,277	99.60%	41,770	0.05%	73	0.40%
66	131214	Royal Jordanian Air Academy	10,000,000	18	10,000,000	100.00%	18	100.00%	0	0.00%	0	0.00%
67	131216	Jordan Post	14,000,000	1	14,000,000	100.00%	1	100.00%	0	0.00%	0	0.00%
68	131217	The Investors & Eastern Arab For Industrial & Real Estate Investments	30,000,000	1,563	30,000,000	100.00%	1,563	100.00%	0	0.00%	0	0.00%
69	131218	Arab East Investment For Real Estate	9,996,082	793	9,995,995	100.00%	788	99.37%	87	0.00%	5	0.63%



Table No. (1): Shareholders' Registers Summary

Serial	No. of Security	Security Name	Total No. of Shares	No. of Shareholders	Deposited				Non-Deposited			
					No. of Securities	Percentage	No. of Shareholders	Percentage	No. of Securities	Percentage	No. of Shareholders	Percentage
70	131219	Bindar Trading & Investment	20,000,000	189	20,000,000	100.00%	189	100.00%	0	0.00%	0	0.00%
71	131220	Al-isra For Education & Investment	15,000,000	190	15,000,000	100.00%	190	100.00%	0	0.00%	0	0.00%
72	131221	Petra Education	16,000,000	140	16,000,000	100.00%	140	100.00%	0	0.00%	0	0.00%
73	131222	Philadelphia International Educational Investments	15,000,000	160	15,000,000	100.00%	160	100.00%	0	0.00%	0	0.00%
74	131223	Darwish Al- Khalili & Sons	15,000,000	2,088	15,000,000	100.00%	2,088	100.00%	0	0.00%	0	0.00%
75	131224	International Brokerage & Financial Markets	19,000,000	2,843	18,986,540	99.93%	2,837	99.79%	13,460	0.07%	6	0.21%
76	131225	International Arabian Development & Investment Trading	7,000,000	767	7,000,000	100.00%	767	100.00%	0	0.00%	0	0.00%
77	131226	Investment House For Financial Services	3,000,000	1,232	3,000,000	100.00%	1,232	100.00%	0	0.00%	0	0.00%
78	131227	Amwal Invest	45,000,000	7,930	44,721,054	99.38%	7,379	93.05%	278,946	0.62%	551	6.95%
79	131228	Offtec Holding Group	40,740,000	1,485	40,740,000	100.00%	1,485	100.00%	0	0.00%	0	0.00%
80	131229	Jordanian Real Estate For Development	34,500,000	4,624	34,465,526	99.90%	4,554	98.49%	34,474	0.10%	70	1.51%
81	131230	South Electronics	9,158,447	11,772	9,154,249	99.95%	11,734	99.68%	4,198	0.05%	38	0.32%
82	131231	Al-amal Financial Inv.	15,000,000	707	15,000,000	100.00%	707	100.00%	0	0.00%	0	0.00%
83	131232	Al Faris National Company For Investment & Export	16,000,000	2,725	16,000,000	100.00%	2,725	100.00%	0	0.00%	0	0.00%
84	131233	Al-ro'ayah For Investment	10,000,000	357	10,000,000	100.00%	357	100.00%	0	0.00%	0	0.00%
85	131234	Amad Investment & Real Estate Development	8,000,000	278	8,000,000	100.00%	278	100.00%	0	0.00%	0	0.00%
86	131235	Winter Valley Tourism Investment	18,179,935	452	18,179,935	100.00%	452	100.00%	0	0.00%	0	0.00%
87	131236	Ihdathiat Real Estate	3,000,000	4,030	2,994,431	99.81%	3,953	98.09%	5,569	0.19%	77	1.91%
88	131237	Emmar Investments & Real Estate Development	20,000,000	16,791	19,978,731	99.89%	16,407	97.71%	21,269	0.11%	384	2.29%
89	131238	Nopar For Trading & Investment	1,500,000	222	1,500,000	100.00%	222	100.00%	0	0.00%	0	0.00%
90	131239	Taameer Jordan (Holdings)	211,982,573	54,716	211,624,949	99.83%	53,398	97.59%	357,624	0.17%	1,318	2.41%
91	131240	Methaq Real Estate Investment	13,265,041	1,577	13,262,530	99.98%	1,522	96.51%	2,511	0.02%	55	3.49%
92	131241	Contempro For Housing Projects	6,000,000	765	5,999,550	99.99%	759	99.22%	450	0.01%	6	0.78%
93	131242	Zahrat Alurdon Real Estate & Hotels Investment	500,000	643	499,964	99.99%	640	99.53%	36	0.01%	3	0.47%
94	131243	Masafat For Specialized Transportation	17,850,000	9,696	17,831,145	99.89%	9,313	96.05%	18,855	0.11%	383	3.95%
95	131244	Awtad For Diversified Investments	10,000,000	207	10,000,000	100.00%	207	100.00%	0	0.00%	0	0.00%



Table No. (1): Shareholders' Registers Summary

Serial	No. of Security	Security Name	Total No. of Shares	No. of Shareholders	Deposited				Non-Deposited			
					No. of Securities	Percentage	No. of Shareholders	Percentage	No. of Securities	Percentage	No. of Shareholders	Percentage
96	131245	Middle East Diversified Investment	550,000	570	549,701	99.95%	555	97.37%	299	0.05%	15	2.63%
97	131246	High Performance Real Estate Investments	12,000,000	2,955	11,990,116	99.92%	2,880	97.46%	9,884	0.08%	75	2.54%
98	131247	Arab Investors Union For Real Estates Developing	3,000,000	907	2,999,199	99.97%	901	99.34%	801	0.03%	6	0.66%
99	131248	Shareco Brokerage	9,000,000	560	9,000,000	100.00%	560	100.00%	0	0.00%	0	0.00%
100	131249	Al Sanabel International For Islamic Investments (holding)	20,000,000	12,808	19,981,119	99.91%	12,576	98.19%	18,881	0.09%	232	1.81%
101	131250	Al-bilad Securities & Investment	10,000,000	4,306	9,989,793	99.90%	4,185	97.19%	10,207	0.10%	121	2.81%
102	131251	First Finance	35,000,000	40,019	34,783,323	99.38%	37,910	94.73%	216,677	0.62%	2,109	5.27%
103	131252	Jordanian Management & Consulting	2,300,000	178	2,300,000	100.00%	178	100.00%	0	0.00%	0	0.00%
104	131253	Jordan International Investment	10,000,000	133	9,944,531	99.45%	129	96.99%	55,469	0.55%	4	3.01%
105	131254	Al Jamil For General Investments	1,740,000	244	1,740,000	100.00%	244	100.00%	0	0.00%	0	0.00%
106	131255	Deera Investment & Real Estate Development	40,000,000	580	40,000,000	100.00%	580	100.00%	0	0.00%	0	0.00%
107	131256	Comprehensive Multiple Transport	30,000,000	633	30,000,000	100.00%	633	100.00%	0	0.00%	0	0.00%
108	131257	Palaces Real-estate & Development	4,000,000	2,257	3,997,564	99.94%	2,180	96.59%	2,436	0.06%	77	3.41%
109	131258	Future Arab Investment	36,500,000	10,436	36,488,846	99.97%	10,239	98.11%	11,154	0.03%	197	1.89%
110	131259	Afaq Holding For Investment & Real Estate Development	80,000,000	79	80,000,000	100.00%	79	100.00%	0	0.00%	0	0.00%
111	131260	Babelon Investments	2,000,000	108	1,999,970	100.00%	106	98.15%	30	0.00%	2	1.85%
112	131261	Al-rakaez Investment	12,500,000	9,274	12,489,166	99.91%	9,167	98.85%	10,834	0.09%	107	1.15%
113	131262	Rum Group For Transportation & Tourism Investment	14,000,000	469	14,000,000	100.00%	469	100.00%	0	0.00%	0	0.00%
114	131263	International Cards	16,077,716	1,012	16,077,716	100.00%	1,012	100.00%	0	0.00%	0	0.00%
115	131264	Comprehensive Leasing	7,000,000	47	7,000,000	100.00%	47	100.00%	0	0.00%	0	0.00%
116	131265	Al-tahdith For Real Estate Investments	2,300,000	349	2,300,000	100.00%	349	100.00%	0	0.00%	0	0.00%
117	131266	Ard Anomow For Real Estate Development & Investment	500,000	391	500,000	100.00%	391	100.00%	0	0.00%	0	0.00%
118	131267	Kafa'a For Financial & Economical Investments	4,000,000	356	3,999,848	100.00%	352	98.88%	152	0.00%	4	1.12%
119	131268	Tuhama For Financial Investments	3,240,000	1,469	3,239,673	99.99%	1,457	99.18%	327	0.01%	12	0.82%



Table No. (1): Shareholders' Registers Summary

Serial	No. of Security	Security Name	Total No. of Shares	No. of Shareholders	Deposited				Non-Deposited			
					No. of Securities	Percentage	No. of Shareholders	Percentage	No. of Securities	Percentage	No. of Shareholders	Percentage
120	131269	First Jordan Investment	75,000,000	17,841	74,995,782	99.99%	17,822	99.89%	4,218	0.01%	19	0.11%
121	131270	Almehanya For Real Estate Investments & Housing	44,000,000	14,258	43,986,389	99.97%	14,193	99.54%	13,611	0.03%	65	0.46%
122	131271	Jordan Emirates Dimensions For Commercial Investment	10,000,000	2,342	9,998,688	99.99%	2,331	99.53%	1,312	0.01%	11	0.47%
123	131272	Model Restaurants	25,000,000	9,710	24,999,701	100.00%	9,704	99.94%	299	0.00%	6	0.06%
124	131274	Darat Jordan (holdings)	15,000,000	2,667	14,999,935	100.00%	2,666	99.96%	65	0.00%	1	0.04%
125	131275	Saba'ek Investment	8,000,000	1,707	7,999,850	100.00%	1,704	99.82%	150	0.00%	3	0.18%
126	131276	Inwan Investment	500,000	1,211	499,897	99.98%	1,193	98.51%	103	0.02%	18	1.49%
127	131277	Aman For Securities	20,000,000	60	20,000,000	100.00%	60	100.00%	0	0.00%	0	0.00%
128	131278	Shira' Real Estate Development & Investment	11,244,646	193	11,244,646	100.00%	193	100.00%	0	0.00%	0	0.00%
129	131279	Ibn Alhaytham Hospital	20,000,000	276	19,997,000	99.99%	275	99.64%	3,000	0.02%	1	0.36%
130	131280	United Group (holdings)	50,000,000	6,317	50,000,000	100.00%	6,317	100.00%	0	0.00%	0	0.00%
131	131281	Amwaj Properties	30,000,000	884	30,000,000	100.00%	884	100.00%	0	0.00%	0	0.00%
132	131282	Alisraa For Islamic Finance & Investment	20,000,000	1,379	20,000,000	100.00%	1,379	100.00%	0	0.00%	0	0.00%
133	131283	Sura Development & Investment	11,500,000	1,381	11,500,000	100.00%	1,381	100.00%	0	0.00%	0	0.00%
134	131284	Jordan Masaken For Land & Industrial Development Projects	12,240,000	1,674	12,239,720	100.00%	1,673	99.94%	280	0.00%	1	0.06%
135	131285	Ammoun International For Multilateral Investments	12,031,108	709	12,030,608	100.00%	708	99.86%	500	0.00%	1	0.14%
136	131286	Afaq For Energy	110,000,000	666	110,000,000	100.00%	666	100.00%	0	0.00%	0	0.00%
137	131287	Alentkaeya For Investment & Real Estate Development	4,926,430	409	4,926,180	99.99%	408	99.76%	250	0.01%	1	0.24%
138	131288	United Group For Land Transport	6,600,000	9	6,600,000	100.00%	9	100.00%	0	0.00%	0	0.00%
139	131289	Al-safweh For Financial Investments	2,469,232	140	2,469,232	100.00%	140	100.00%	0	0.00%	0	0.00%
140	131290	Ubour Logistic Services	3,000,000	475	3,000,000	100.00%	475	100.00%	0	0.00%	0	0.00%
141	141003	Al- Arabiya For Investment Projects	10,000,000	1,410	9,974,399	99.74%	1,106	78.44%	25,601	0.26%	304	21.56%
142	141010	Premier Business & Projects	1,330,008	462	1,319,632	99.22%	414	89.61%	10,376	0.78%	48	10.39%
143	141021	International Company For Medical Investments	4,500,000	352	4,490,925	99.80%	344	97.73%	9,075	0.20%	8	2.27%
144	141031	Akary For Industries & Real Estate Investments	1,200,000	607	1,138,765	94.90%	406	66.89%	61,235	5.10%	201	33.11%
145	141036	Comprehensive Land Development & Investment	12,000,000	1,036	11,884,713	99.04%	614	59.27%	115,287	0.96%	422	40.73%
146	141048	Al-eqbal Investment	25,000,000	1,995	24,689,323	98.76%	1,549	77.64%	310,677	1.24%	446	22.36%
147	141058	Injaz For Development & Projects	25,000,000	1,272	24,913,671	99.65%	381	29.95%	86,329	0.35%	891	70.05%



Table No. (1): Shareholders' Registers Summary

Serial	No. of Security	Security Name	Total No. of Shares	No. of Shareholders	Deposited				Non-Deposited			
					No. of Securities	Percentage	No. of Shareholders	Percentage	No. of Securities	Percentage	No. of Shareholders	Percentage
148	141106	Ad Dulayl Industrial Park & Real Estate	21,000,000	3,392	20,998,967	100.00%	3,391	99.97%	1,033	0.00%	1	0.03%
149	141107	United Integrated For Multiple Industries & Public Investments	20,000,000	53	19,870,000	99.35%	39	73.58%	130,000	0.65%	14	26.42%
150	141117	Investments & Integrated Industries (holding)	14,500,000	12	14,500,000	100.00%	12	100.00%	0	0.00%	0	0.00%
151	141218	Al-fatihoun Al- Arab For Investment	3,000,000	1,118	2,999,412	99.98%	1,114	99.64%	588	0.02%	4	0.36%
Total			3,500,539,140	452,547	3,487,730,522	99.63%	394,621	87.20%	12,808,618	0.37%	57,926	12.80%
Industry												
1	141002	Jordan Poultry Processing & Marketing	23,000,000	622	22,982,017	99.92%	492	79.10%	17,983	0.08%	130	20.90%
2	141004	Jordan Dairy	4,000,000	2,711	3,893,153	97.33%	1,959	72.26%	106,847	2.67%	752	27.74%
3	141005	General Mining	1,500,000	934	1,474,714	98.31%	768	82.23%	25,286	1.69%	166	17.77%
4	141006	Arab Aluminium Industry	6,750,000	3,693	6,097,160	90.33%	1,963	53.15%	652,840	9.67%	1,730	46.85%
5	141009	The Industrial Commercial & Agricultural	14,956,389	9,017	14,447,576	96.60%	3,261	36.17%	508,813	3.40%	5,756	63.83%
6	141011	National Steel Industry	2,171,281	1,356	2,103,422	96.87%	988	72.86%	67,859	3.13%	368	27.14%
7	141012	Dar Al Dawa Development & Investment	25,000,000	5,685	24,353,306	97.41%	4,794	84.33%	646,694	2.59%	891	15.67%
8	141014	The Jordan Worsted Mills	15,000,000	1,073	14,931,840	99.55%	1,059	98.70%	68,160	0.45%	14	1.30%
9	141015	Jordan Ceramic Industries	3,750,000	2,376	3,243,324	86.49%	936	39.39%	506,676	13.51%	1,440	60.61%
10	141017	Jordan Paper & Cardboard Factories	7,500,000	1,659	7,273,430	96.98%	840	50.63%	226,570	3.02%	819	49.37%
11	141018	Jordan Phosphate Mines	75,000,000	5,319	74,589,286	99.45%	3,616	67.98%	410,714	0.55%	1,703	32.02%
12	141019	The Jordan Pipes Manufacturing	3,575,000	1,100	3,531,384	98.78%	935	85.00%	43,616	1.22%	165	15.00%
13	141023	Arab Center For Pharmaceuticals & Chemicals Industries	5,000,000	2,093	4,721,168	94.42%	979	46.77%	278,832	5.58%	1,114	53.23%
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	428	1,770,078	98.36%	305	71.26%	29,546	1.64%	123	28.74%
16	141027	Universal Chemical Industries	1,500,000	490	1,441,978	96.13%	343	70.00%	58,022	3.87%	147	30.00%
17	141029	General Investment	10,000,000	297	9,622,470	96.22%	242	81.48%	377,530	3.78%	55	18.52%
18	141032	Jordanian Co.for Developing & Financial Investment	3,000,000	748	2,850,720	95.02%	171	22.86%	149,280	4.98%	577	77.14%
19	141038	Jordan Wood Industries (jwico)	5,000,000	438	4,919,107	98.38%	277	63.24%	80,893	1.62%	161	36.76%
20	141039	National Cable & Wire Manufacturing	19,299,747	1,763	19,151,771	99.23%	1,561	88.54%	147,976	0.77%	202	11.46%
21	141042	Jordan Cement Factories	60,444,460	32,605	59,685,545	98.74%	27,930	85.66%	758,915	1.26%	4,675	14.34%
22	141043	Arab Potash	83,317,500	1,600	83,279,650	99.95%	1,461	91.31%	37,850	0.05%	139	8.69%



Table No. (1): Shareholders' Registers Summary

Serial	No. of Security	Security Name	Total No. of Shares	No. of Shareholders	Deposited				Non-Deposited			
					No. of Securities	Percentage	No. of Shareholders	Percentage	No. of Securities	Percentage	No. of Shareholders	Percentage
23	141044	Al-qaria Food & Vegetable Oil Industries	9,500,000	2,697	9,471,699	99.70%	1,050	38.93%	28,301	0.30%	1,647	61.07%
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	1,083	5,900,389	98.34%	859	79.32%	99,611	1.66%	224	20.68%
26	141054	National Chlorine Industries	9,000,000	1,439	8,883,622	98.71%	1,088	75.61%	116,378	1.29%	351	24.39%
27	141055	Jordan Industrial Resources	16,625,000	2,674	16,540,784	99.49%	1,861	69.60%	84,216	0.51%	813	30.40%
28	141059	Middle East Specialized Cables Company (mesc_jordan)	38,889,210	2,030	38,317,490	98.53%	1,690	83.25%	571,720	1.47%	340	16.75%
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	3,815	14,539,388	96.93%	1,626	42.62%	460,612	3.07%	2,189	57.38%
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	541	24,921,317	99.69%	521	96.30%	78,683	0.31%	20	3.70%
33	141070	Jordan Steel	35,000,000	10,042	34,760,103	99.31%	7,590	75.58%	239,897	0.69%	2,452	24.42%
34	141072	Arab Electrical Industries	6,000,000	870	5,987,579	99.79%	823	94.60%	12,421	0.21%	47	5.40%
35	141073	Middle East Pharmaceutical & Chemical Industries & Medical Appliances	9,869,583	2,018	9,736,219	98.65%	654	32.41%	133,364	1.35%	1,364	67.59%
36	141074	Union Tobacco&cigarette Industries	15,083,657	3,532	15,046,408	99.75%	1,580	44.73%	37,249	0.25%	1,952	55.27%
37	141077	Rum- Aladdin For Engineering Industries	7,175,097	3,449	6,898,293	96.14%	1,079	31.28%	276,804	3.86%	2,370	68.72%
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	406	498,917	99.78%	203	50.00%	1,083	0.22%	203	50.00%
40	141084	National Poultry	30,000,000	971	29,836,654	99.46%	331	34.09%	163,346	0.54%	640	65.91%
41	141086	Comprehensive Multiple Projects	5,250,000	397	5,174,586	98.56%	191	48.11%	75,414	1.44%	206	51.89%
42	141091	National Aluminium Industrial	9,000,000	2,236	8,857,828	98.42%	1,442	64.49%	142,172	1.58%	794	35.51%
43	141092	The Arab International Food Factories & Investment	10,500,000	172	10,483,975	99.85%	162	94.19%	16,025	0.15%	10	5.81%
44	141094	Nutridar	9,000,000	1,410	8,974,766	99.72%	434	30.78%	25,234	0.28%	976	69.22%
45	141097	Middle East Complex For Engineering, Electronics & Heavy Industries	150,000,000	4,470	149,893,881	99.93%	4,429	99.08%	106,119	0.07%	41	0.92%
46	141098	Arabian Steel Pipes Manufacturing	9,000,000	251	8,968,506	99.65%	243	96.81%	31,494	0.35%	8	3.19%
47	141100	Al-ekbal Printing & Packaging	5,000,000	255	4,999,742	99.99%	252	98.82%	258	0.01%	3	1.18%
48	141101	General Engineering Industries	3,472,771	238	3,305,892	95.19%	96	40.34%	166,879	4.81%	142	59.66%



Table No. (1): Shareholders' Registers Summary

Serial	No. of Security	Security Name	Total No. of Shares	No. of Shareholders	Deposited				Non-Deposited			
					No. of Securities	Percentage	No. of Shareholders	Percentage	No. of Securities	Percentage	No. of Shareholders	Percentage
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	951	6,990,000	99.86%	950	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	2,441	3,768,013	94.20%	446	18.27%	231,987	5.80%	1,995	81.73%
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	53	9,728,913	99.95%	51	96.23%	5,000	0.05%	2	3.77%
55	141203	Travertine	4,600,000	192	4,588,500	99.75%	161	83.85%	11,500	0.25%	31	16.15%
56	141204	The Jordanian Pharmaceutical Manufacturing	20,000,000	2,576	19,844,335	99.22%	1,622	62.97%	155,665	0.78%	954	37.03%
57	141205	First National Vegetable Oil Industries	4,500,000	364	4,500,000	100.00%	364	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	1,375	13,997,200	100.00%	1,375	100.00%	0	0.00%	0	0.00%
60	141209	The Arab Pesticides & Veterinary Drugs Manufacturing	12,000,000	462	12,000,000	100.00%	462	100.00%	0	0.00%	0	0.00%
61	141210	Hayat Pharmaceutical Industries	9,500,000	271	9,500,000	100.00%	271	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	26	12,000,000	100.00%	26	100.00%	0	0.00%	0	0.00%
64	141213	Jordan Clothing	4,000,000	279	4,000,000	100.00%	279	100.00%	0	0.00%	0	0.00%
65	141214	Assas For Concrete Products	12,000,000	3,935	11,999,039	99.99%	3,920	99.62%	961	0.01%	15	0.38%
66	141215	United Cable Industries	40,000,000	6,467	39,997,856	99.99%	6,453	99.78%	2,144	0.01%	14	0.22%
67	141216	National Oil And Electricity Production From Oil Shale	5,000,000	2,222	4,999,691	99.99%	2,221	99.95%	309	0.01%	1	0.05%
68	141217	Intermediate Petrochemicals Industries	7,000,000	2,769	6,921,385	98.88%	1,085	39.18%	78,615	1.12%	1,684	60.82%
69	141219	Philadelphia Pharmaceuticals	3,000,000	105	3,000,000	100.00%	105	100.00%	0	0.00%	0	0.00%
70	141220	United Iron & Steel Manufacturing	32,165,176	212	32,165,176	100.00%	212	100.00%	0	0.00%	0	0.00%
71	141221	Jordan Marble	4,000,000	5	4,000,000	100.00%	5	100.00%	0	0.00%	0	0.00%
72	141222	Siniora Food Industries	15,000,000	49	15,000,000	100.00%	49	100.00%	0	0.00%	0	0.00%
73	141223	Sheba Metal Casting	959,700	17	959,700	100.00%	17	100.00%	0	0.00%	0	0.00%
74	141224	Northen Cement	55,000,000	617	55,000,000	100.00%	617	100.00%	0	0.00%	0	0.00%
75	142041	Jordan Petroleum Refinery	62,500,000	33,708	56,277,347	90.04%	24,216	71.84%	6,222,653	9.96%	9,492	28.16%
Total			1,193,576,976	204,329	1,178,093,925	98.70%	141,201	69.10%	15,483,051	1.30%	63,128	30.90%
Grand Total			7,555,405,048	757,868	7,487,955,593	99.11%	617,765	81.51%	67,449,455	0.89%	140,103	18.49%
Number of Registers			268									



Table No. (2)

Distribution of Investors in Securities According to Trading Contracts from 1/1/2014 to 31/12/2014

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	11,857	17,329	772,531	788,072	1,561,508,820	1,570,379,491	1,363,588,410.05	1,427,887,082.10
		Arab	808	1,423	60,861	54,368	195,025,761	187,663,934	185,016,957.05	184,265,996.29
		Foreign	67	165	2,063	3,641	3,396,672	9,816,590	3,759,281.41	22,958,685.64
	Total		12,732	18,917	835,455	846,081	1,759,931,253	1,767,860,015	1,552,364,648.51	1,635,111,764.03
	Judicial Person	Jordanian	342	390	95,158	84,687	495,745,673	443,358,778	537,718,970.91	451,257,450.59
		Arab	69	72	11,265	10,038	34,628,724	62,771,686	77,167,392.69	63,596,220.29
		Foreign	81	93	14,240	15,295	31,956,724	48,268,964	96,822,327.52	114,098,614.15
	Total		492	555	120,663	110,020	562,331,121	554,399,428	711,708,691.12	628,952,285.03
	Joint	Jordanian	0	2	0	17	0	2,931	0.00	9,290.57
	Total		0	2	0	17	0	2,931	0.00	9,290.57
Bonds	Natural Person	Jordanian	0	1	0	1	0	20	0.00	20,000.00
	Total		0	1	0	1	0	20	0.00	20,000.00
	Judicial Person	Jordanian	1	0	1	0	20	0	20,000.00	0.00
	Total		1	0	1	0	20	0	20,000.00	0.00
Subscription Rights	Natural Person	Jordanian	21	38	103	85	222,507	188,988	144,811.42	123,283.93
		Arab	1	5	1	5	500	19	320	12.49
	Total		22	43	104	90	223,007	189,007	145,131.42	123,296.42
	Judicial Person	Jordanian	0	3	0	13	0	26,500	0.00	16,660.00
		Arab	0	1	0	1	0	7,500	0.00	5,175.00
	Total		0	4	0	14	0	34,000	0.00	21,835.00
Grand Total			13,226	19,479	956,223	956,223	2,322,485,401	2,322,485,401	2,264,238,471.05	2,264,238,471.05



Table No. (3)

Clearing & Settlement Summary from 1/1/2014 to 31/12/2014

Serial	Broker No.	Broker Name	Trading Days	Trading Information			Received Amounts			Paid Amounts		
				Trading Volume	No. of Trading contracts	Trading Volume Subject to Settlement	Liquidity Reserve Amount	Settlement Amount	Total	Settlement	Suspended	Total
1	4	International Financial Center	249	148,007,370.91	85,630	146,856,329.59	11,284,015.20	7,347,501.17	18,631,516.37	5,995,468.78	0	5,995,468.78
2	5	Sabaek For Financial Services	249	69,098,627.99	29,150	69,098,627.99	2,997,589.59	4,826,147.41	7,823,737.00	7,439,431.65	0	7,439,431.65
3	6	The Financial Investment Company For Shares & Bonds	249	23,182,537.54	23,283	23,182,537.54	27,312.83	2,133,706.20	2,161,019.03	2,529,379.55	0	2,529,379.55
4	7	Shareco Brokerage	237	24,549,419.36	10,814	24,549,419.36	941,149.29	2,048,399.63	2,989,548.92	3,175,357.18	0	3,175,357.18
5	8	Tanmia Securities	249	127,709,064.26	53,380	127,709,064.26	6,944,916.14	7,081,015.55	14,025,931.69	12,425,146.43	0	12,425,146.43
6	12	Arab Co-operation For Financial Investments	249	179,170,987.71	72,336	179,170,987.71	5,082,707.78	8,698,510.71	13,781,218.49	22,319,347.28	0	22,319,347.28
7	14	Al-amal Financial Inv.	249	179,142,650.03	76,838	173,715,650.03	5,736,939.83	7,567,088.44	13,304,028.27	16,680,352.92	0	16,680,352.92
8	16	United Financial Investments	249	364,841,202.10	85,118	332,471,891.70	17,859,156.95	6,595,009.97	24,454,166.92	33,159,721.00	0	33,159,721.00
9	19	The Arab Financial Investment	249	176,008,067.11	65,309	175,194,067.11	16,583,911.14	11,698,874.90	28,282,786.04	27,484,236.19	0	27,484,236.19
10	21	Amman Investment & Securities	249	21,298,623.69	14,211	21,298,623.69	550,366.02	1,641,533.31	2,191,899.33	7,507,779.92	0	7,507,779.92
11	22	National Portfolio Securities	249	61,018,922.66	35,635	61,018,922.66	1,792,106.24	4,236,370.74	6,028,476.98	9,656,484.48	0	9,656,484.48
12	23	Al-watanieh For Financial Services	249	43,976,755.62	27,093	43,976,755.62	3,199,410.57	5,167,504.16	8,366,914.73	7,069,894.31	0	7,069,894.31
13	24	Jordan & Gulf Investment	249	34,193,027.93	37,644	34,193,027.93	271,603.19	1,450,485.76	1,722,088.95	3,912,109.74	0	3,912,109.74
14	35	Al Arabi Investment Group	249	159,359,437.80	34,117	123,012,555.60	13,728,642.71	11,058,044.44	24,786,687.15	25,337,246.83	0	25,337,246.83
15	36	Imcan For Financial Services	63	2,173,261.64	778	1,022,220.32	0	149,185.00	149,185.00	430,581.04	0	430,581.04
16	38	Emerging Markets For Financial Services & Investment	249	88,603,285.31	40,104	88,603,285.31	2,733,911.62	4,933,411.62	7,667,323.24	7,481,600.59	0	7,481,600.59
17	39	Al- Eman Financial Investments	249	26,521,858.56	35,603	26,521,858.56	327,850.30	1,925,672.80	2,253,523.10	3,671,936.34	0	3,671,936.34
18	40	United Arab Jordan For Investment & Financial Brokerage	249	35,393,532.13	24,769	35,393,532.13	126,714.74	3,675,931.12	3,802,645.86	4,638,269.73	0	4,638,269.73
19	41	Alshorouq Financial Brokers	249	12,382,174.75	13,721	12,382,174.75	446,199.15	1,204,847.94	1,651,047.09	2,986,082.70	0	2,986,082.70
20	43	Alaula Financial Investments	249	103,659,718.04	26,086	103,659,718.04	444,277.92	1,959,562.69	2,403,840.61	5,078,257.47	0	5,078,257.47
21	45	Al Fares Financial Investments	249	149,808,073.77	30,975	142,158,432.25	9,546,061.32	12,602,706.75	22,148,768.07	13,276,897.08	0	13,276,897.08
22	47	Al-hekma Financial Services	249	58,229,262.25	46,057	58,229,262.25	932,777.25	3,971,190.07	4,903,967.32	5,779,507.23	0	5,779,507.23
23	48	Jordanian Expatriates For Financial Brokerage	249	58,459,227.27	37,909	57,799,227.27	530,598.78	5,133,393.61	5,663,992.39	6,610,515.80	0	6,610,515.80
24	49	International Brokerage & Financial Markets	249	26,048,330.10	16,716	26,048,330.10	317,864.74	1,598,623.27	1,916,488.01	5,782,436.63	0	5,782,436.63
25	50	Al-multaqaa Brokerage And Financial Services	249	29,406,049.13	19,586	29,406,049.13	492,170.36	1,969,329.45	2,461,499.81	6,103,628.34	0	6,103,628.34
26	54	Al-nadwa For Financial Services & Investment	14	31,217.90	66	31,217.90	0	0	0	31,217.90	0	31,217.90
27	55	Ibda' For Financial Investment	249	15,077,048.19	9,501	15,077,048.19	89,117.68	1,258,215.31	1,347,332.99	3,578,283.34	0	3,578,283.34
28	56	Ajjad For Securities	249	269,083,731.71	90,992	247,032,871.27	8,873,974.06	7,911,675.89	16,785,649.95	16,484,890.46	0	16,484,890.46
29	57	Investment House For Financial Services	3	29,930.00	17	29,930.00	0	0	0	29,930.00	0	29,930.00



Table No. (3): Clearing & Settlement Summary

Serial	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	58	Blom Securities	249	24,963,583.86	12,131	24,963,583.86	1,271,701.01	2,488,259.93	3,759,960.94	4,986,380.88	0	4,986,380.88
31	60	Al-wameedh For Financial Services & Investment	249	17,881,084.12	15,981	17,881,084.12	368,273.09	1,422,167.98	1,790,441.07	2,300,092.03	0	2,300,092.03
32	61	International Financial Advisors	249	29,002,004.67	11,647	28,162,004.67	2,137,460.25	3,762,911.18	5,900,371.43	7,684,849.56	0	7,684,849.56
33	62	Delta Financial Investments	249	114,299,843.13	82,820	114,299,843.13	543,927.75	6,667,729.20	7,211,656.95	8,899,670.08	0	8,899,670.08
34	63	Shua'a For Securities Trading & Investment	249	34,912,493.73	18,196	34,912,493.73	1,550,356.41	2,209,307.56	3,759,663.97	10,206,775.42	0	10,206,775.42
35	64	Sanabel Alkhair For Financial Investments	249	132,651,876.94	46,087	132,651,876.94	5,189,125.21	8,439,925.03	13,629,050.24	14,708,362.82	0	14,708,362.82
36	65	Al-sahm International For Investment & Brokerage	248	17,393,306.86	7,170	17,393,306.86	2,137,419.10	2,492,153.90	4,629,573.00	5,636,031.98	0	5,636,031.98
37	66	Al Omana'a Portfolio & Investment	249	72,710,117.82	44,177	72,710,117.82	3,244,529.59	5,569,488.35	8,814,017.94	7,767,983.34	0	7,767,983.34
38	67	Capital Investments & Brokerage Jordan	249	144,695,907.83	34,584	109,085,169.29	14,446,809.90	5,307,899.54	19,754,709.44	18,779,478.29	0	18,779,478.29
39	68	Al-safweh For Financial Investment	249	81,527,518.67	31,059	80,375,518.67	1,868,815.27	3,618,638.60	5,487,453.87	6,052,151.74	0	6,052,151.74
40	69	Mubadala Financial Investments	249	132,600,693.55	28,303	132,600,693.55	1,923,843.93	2,276,728.70	4,200,572.63	3,734,836.28	0	3,734,836.28
41	70	Efg-hermes / Jordan	249	199,070,833.13	47,142	199,070,833.13	22,406,912.92	22,686,748.03	45,093,660.95	34,454,940.00	17,364.90	34,472,304.90
42	71	Al-salam For Financial Investment	249	36,300,171.12	26,913	36,300,171.12	50,025.28	1,771,017.33	1,821,042.61	1,472,403.91	0	1,472,403.91
43	72	Elite Financial Services	249	22,321,176.89	13,064	22,321,176.89	492,403.65	2,318,812.78	2,811,216.43	3,027,351.76	0	3,027,351.76
44	73	The Bankers For Brokerage & Financial Investments	249	9,068,332.27	10,367	9,068,332.27	179,911.39	1,483,223.87	1,663,135.26	1,130,357.35	0	1,130,357.35
45	75	Union Financial Brokerage	249	121,151,870.73	20,125	93,048,810.33	15,114,126.50	9,734,871.45	24,848,997.95	19,932,544.24	0	19,932,544.24
46	76	Alnour For Financial Investments	249	13,133,796.88	10,323	13,133,796.88	164,860.88	1,182,445.35	1,347,306.23	1,785,370.39	0	1,785,370.39
47	77	Ahli Brokerage	249	50,704,902.71	24,188	43,953,719.43	1,434,030.48	3,448,882.27	4,882,912.75	5,936,169.82	0	5,936,169.82
48	78	Societe General Jordan (Brokerage)	249	14,446,358.75	15,841	14,446,358.75	230,461.43	1,477,455.07	1,707,916.50	1,518,852.69	0	1,518,852.69
49	80	Almawared For Brokerage	249	99,161,857.21	26,941	97,795,657.21	7,491,774.21	7,701,745.03	15,193,519.24	15,528,468.79	0	15,528,468.79
50	81	Al-bilad Securities & Investment	249	145,248,291.52	53,410	144,408,291.52	3,408,223.90	7,668,484.77	11,076,708.67	8,192,973.97	0	8,192,973.97
51	82	Excel For Financial Investment	249	57,941,860.63	23,228	49,827,172.63	6,771,125.14	3,608,963.63	10,380,088.77	1,487,692.14	0	1,487,692.14
52	83	Al-nadwa For Financial Services & Investment	249	144,685,455.35	36,333	139,021,455.35	11,123,465.55	10,806,191.53	21,929,657.08	14,640,008.89	0	14,640,008.89
53	85	Istithmar For Financial Services	194	11,797,443.49	9,644	11,797,443.49	28,331.41	1,710,193.09	1,738,524.50	2,426,216.23	0	2,426,216.23
54	86	Al-awael International Securities	249	86,893,039.33	51,697	86,893,039.33	3,232,487.32	3,765,172.72	6,997,660.04	10,051,192.71	0	10,051,192.71
55	87	Jordanian Saudi Emirates Financial Investment	249	40,053,405.14	10,739	40,053,405.14	1,579,315.71	3,427,356.53	5,006,672.24	3,676,970.34	0	3,676,970.34
56	91	Umniah For Financial Investments	249	68,313,298.25	46,125	68,313,298.25	454,101.41	4,675,199.41	5,129,300.82	6,055,324.55	0	6,055,324.55
57	92	Al Yasmeen For Securities & Investment	249	17,524,529.40	18,911	17,524,529.40	833,267.78	2,263,711.73	3,096,979.51	2,977,121.99	0	2,977,121.99
58	93	Misc Financial Brokerage	249	23,055,908.74	15,505	23,055,908.74	3,960,287.99	4,551,480.93	8,511,768.92	1,789,209.66	0	1,789,209.66
59	94	Global Investment House - Jordan	249	119,312,130.84	27,449	115,669,380.84	4,233,914.99	11,814,391.20	16,048,306.19	16,364,890.99	50,100.80	16,414,991.79
Total				4,569,286,489.02	1,863,538	4,369,582,091.60	229,732,634.85	280,195,494.60	509,928,129.45	509,860,663.75	67,465.70	509,928,129.45



مركز إيداع الأوراق المالية
Securities Depository Center

Tel : +962 6 5672788

Fax: +962 6 5672590

P.O.Box: 212465 Amman 11121 Jordan

E-mail: info@sdc.com.jo

Website: www.sdc.com.jo