



مركز إيداع الأوراق المالية
Securities Depository Center



Annual Report
2015



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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 Commission²**

1. Mr. "Moh'd Said" Ahmad Al-Hammami³ Chairman
2. Mr. Ismail Abdelqader Alhajaj³ Deputy Chairman
3. Mr. Mohammad Hasan Abu Alroub Board Member

- **Two members representing public shareholding companies**

1. South Electronics Board Member
Mr. Jamal Yousef Abdelnabi
2. Jordan Islamic Bank Board Member
Dr. Hussein Said Saifan

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

1. Amman Investment & Securities Board Member
Mr. As'ad Dahoud Eldisi
2. Al-bilad Securities & Investment Board Member
Mr. Samir Tawfiq Rawashdeh

- **Mr. Khalil Mohammad Naser⁴** Chief Executive Officer

1. The Board of Directors was formed at the SDC's General Assembly meeting on 02/04/2015. Two members representing public shareholding companies and two representing brokers and custodians were elected at the meeting. The term of the Board shall be three years. No member shall be elected or appointed for more than two consecutive terms.

2. Mr. "Moh'd Said" Ahmad Al-Hammami, Mr. Ismail Abdelqader Alhajaj, and Mr. Mohammad Hasan Abu Alroub were appointed as members in the SDC's Board of Directors according to the Jordan Securities Commission (JSC)'s Board of Commissioners decision no. (4/1/1019) on 08/04/2015.

3. The SDC's Board of Directors elected Mr. "Moh'd Said" Ahmad Al-Hammami as a chairman, and Mr. Ismail Abdelqader Alhajaj as a deputy chairman according to the SDC'S decision no. (28/2015) on 12/04/2015.

4. Mr. Khalil Mohammad Naser was appointed as a full-time Chief Executive Officer of the SDC according to the SDC's Board of Directors decision no. (94/2015) on 17/11/2015.



Index

Subject	Page
Board of Directors Chairman's Statement	7
Overview of the Securities Depository Center	9
Establishment and Responsibilities	9
Management	9
Membership	12
SDC's membership in the regional and international organizations	13
SDC's Performance in 2015	14
Registration of Securities	14
Investor Identification and Account Set-Up	15
Depositing Securities	16
Balance Queries	18
Clearing & Settlement	18
Settlement Guarantee Fund	21
Transfers	21
Ownership Restrictions	24
SDC's Electronic Environment	25
Securities Central Operation Registry Processing & Information Online (SCORPIO®)	25
SDC's Website (www.sdc.com.jo)	27
Electronic Infrastructure	27
SDC's Achievements in 2015	28
Developing the mechanism of the transferring payments of securities electronically through SWIFT	28
Online Account Viewing	28
Security and Safety of Data	28
Developing the SDC's Security and Safety Systems and Networks	28
Training	29
Awareness of the SDC Role	29
Cooperation with Arab, Regional and International Organizations	30
Future Plan	31
Financial Statements	33
Statistical Tables	60
Appendix: SDC's Human Resources	74



Board of Directors Chairman's Statement

In the Name of Allah

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

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

It is a great pleasure to meet you at the seventeenth annual meeting of the SDC's General Assembly, and present to you the annual report of 2015 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 31/12/2015.

Based on the SDC's policy to achieve the strategic goals, plans, and action programs effectively and efficiently, the SDC made a comprehensive revision of its administrative management through amending its managerial internal by-law and developing the organizational structure. The SDC also has appointed Mr. Khalil Naser Chief Executive Officer of the SDC who has extensive experiences in financial markets, after undertaking the position of the Deputy CEO for more than fifteen years in order to continue the march of the SDC for the prestige and the progress of our institution, which is one of the most important pillars of the Jordanian capital market.

As the SDC is continuously seeking to contribute in achieving the national goals and visions, and its belief in the importance of achieving more accomplishments, the SDC has developed the mechanism of the transferring payment of securities electronically through SWIFT, where the SDC has become a direct participant of the RTGS-JO, the SDC also has prepared the technical studies necessary for developing the online account viewing system, additionally, the SDC has continued to develop its electronic environment and updating its security and communication systems according to the International standards and requirements.

In the light of the future plan, the SDC looks forward to the future watchfully to keeping up with the latest developments in the securities industry, implementing the international standards to ensure the soundness of the financial infrastructure of the investment environment in the kingdom, and updating legislative frameworks to be consistent with emerging applications in terms of the securities to move up to the highest levels of excellence and creativity. The most prominent future projects are: developing and updating a comprehensive Business Continuity and Disaster Recovery Plan, expanding the beneficiaries' base of the Electronic Lien System, developing Online Accounts Viewing system to enable the investor to view his all deposited securities' balances and all the transactions executed thereto at the level of investor maintained by all brokers, developing the technical infrastructure of the servers and communication networks, developing the process of clearing and settlement through allowing the custodians to



settle the trading contracts related to their clients directly through the SDC on a DvP basis and developing documents and archiving management system.

Finally, I would like to thank all members of the general assembly of the SDC, the JSC and the ASE for their continued cooperation with the SDC to enable it to perform its functions to the fullest and I also would thank members of the Board of Directors and executive management and SDC's staff for their fruitful efforts made during the past year.

Mr. "Moh'd Said" Al-Hammami

Chairman



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

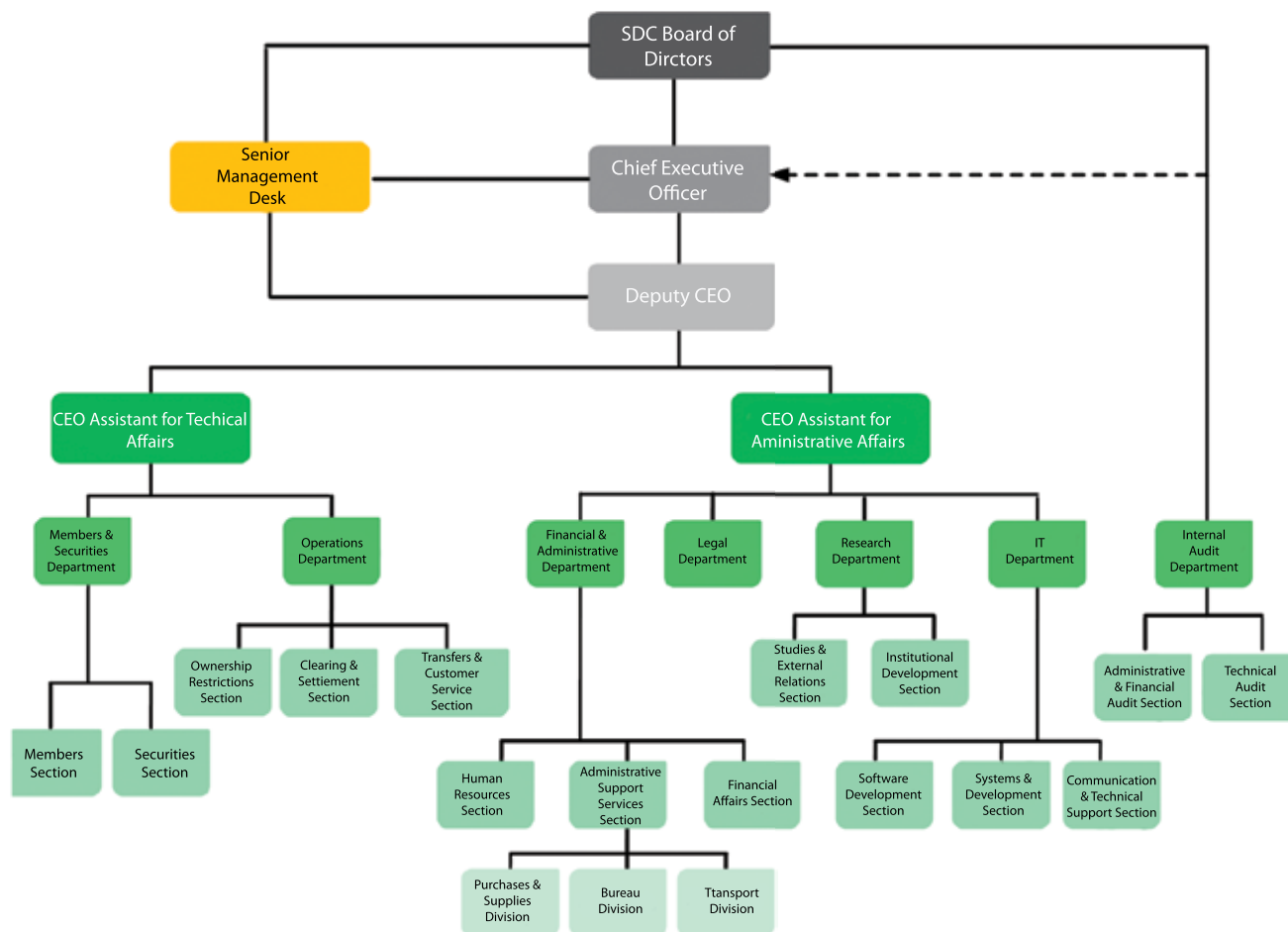
The SDC's governance structure consists of a board of directors which establish the SDC's general policy to guarantee the management and development of its operations and activities, and establish the necessary internal by-laws and instructions to direct the SDC's affairs. An audit committee, which is a permanent committee, was emerged from the Board as an oversight body to supervise and control of accounting and auditing affairs at the SDC, and to discuss the annual plan of the Internal Audit Department before approval by the Board of Directors.

Beside the Board of Directors, the SDC is governed by a full time Chief Executive Officer who is responsible for all the administrative, financial and technical affairs of the SDC including follow up the implementation of the Law, by-laws, instructions and resolutions issued pursuant thereto, execute the Board of Director's resolutions, follow up the due operations of the Center and the performance of its employees and administrative body, and pursue all the powers and further activities assigned to him by the Board of Directors.

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.

Below is an illustration of the SDC's organizational structure:





The SDC consists of seven departments:

- **Operations Department**

The Operations Department executes the process of clearing and settlement of the trading contracts executed through the Amman Stock Exchange which is represented by the delivery of sold securities against payment of funds, impose and release ownership restrictions (pledge, lien and freeze) to deposited securities; in addition to conducting transfers for



transactions excluded from trading and transfers of non-traded securities. The Department is divided into three sections: Clearing & Settlement Section, Ownership Restrictions Section, and Transfers & Customer Service Section.

- **Members & Securities Department**

The Members & Securities Department takes the necessary measures for the admission of a new member (public shareholding companies, brokers, and custodians) to the SDC and ensures the completion of the documentation required for that purpose. It also registers securities and opens accounts on the SDC systems for that purpose. The Department also conducts the necessary measures to deposit securities at the SDC and execute corporate actions. The Department is divided into two sections: Members Section, and Securities Section.

- **Financial & Administration Department**

The Financial & Administration Department is responsible for all the SDC's human resources and financial affairs; in addition to providing the administrative support services that are necessary for the SDC's operations and organization. The Financial & Administration Department is divided into three sections: Human Resources Section, Financial Affairs Section, and Administrative Support Services Section that includes three divisions: Purchases and Supplies, Bureau, and Transport.

- **Information Technology Department**

The Information Technology Department undertakes all the affairs of the SDC's hardware, software and the technical aspects related thereto; in addition to internal and external communication network issues. It also provides technical support services for the SDC's departments and all SDC's members. The Information Technology Department is divided into three sections: Software Development Section, Systems & Databases Section, and Communication & Technical Support Section.

- **Research Department**

The Research Department prepares studies and research papers and provides information, data and statistics related to the SDC's activities. It also follows up the SDC's relations with external institutions and the development of other central securities depositories to establish cooperation relations with them. This department also develops the SDC's organizational structure, prepares and develops its strategic plan, and prepares the annual institutional development plan; in addition to documenting all the SDC's operations, procedures, and services and setting-up and applying the methodology of knowledge management. The Research Department is divided into two sections: Studies & External Relations Section, and Institutional Development Section.



● Legal Department

Legal department concerns to provide legal consultation and studies, prepares draft of laws and regulations and instructions and give recommendation about necessary legislative amendments, drafting Agreements, Contracts and MOU which held by SDC with others, and follows up legal affairs including adopting official documents according to the legal requirements, and follows up cases in which the SDC is a party thereto.

● Internal Audit Department

Internal Audit Department verifies that measures and actions carried out by the SDC departments have been in accordance with the applicable legal frameworks, and as it is in the laws, regulations and instructions, the department is divided into two sections: Administrative & Financial Audit Section, and Technical Audit Section.

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.

A table shows SDC's General Assembly Members

Year	Public Shareholding Companies					Brokers			Custodians			Members'	
	Banks	Insurance	Services	Industry	Total	Public Shareholding	Other	Total	Public Shareholding	Broker	Other	Total	Total
2015	16	24	151	69	260	8	50	58	11	2	3	16	313
2014	16	26	151	75	268	10	51	61	11	2	3	16	322



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 where among its members, the central depositories in various parts of Africa and the Middle East, 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 2015

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 2015.

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.

During 2015, the SDC didn't register any new public shareholding company, whereas the SDC terminated the membership of (8) public shareholding companies. Thus, the total number of public shareholding companies were (260) companies at the end of 2015. The total number of shares issued by these companies was (7,436,122,199) shares with a total value of (JOD 18,347,133,744.66).

In 2015, the SDC registered treasury bills and treasury bonds issued by the Government of the Hashemite Kingdom of Jordan where (50) issues were registered with a value of (JOD 3,300,000,000). The SDC also registered (1) issue of public entity bond by the Water Authority of Jordan with a value of (JOD 20,000,000), in addition to (1) bond issue by the Bindar Trading & Investment with a value of (JOD 5,000,000).

On the other hand, the SDC redeemed (58) treasury bills and treasury bonds issues of the Government of the Hashemite Kingdom of Jordan with a value of (JOD 3,687,100,000), also the SDC redeemed (2) bonds issues of the Water Authority of Jordan with a value of (JOD 46,000,000), (2) bonds issues of the Arab International Hotels company with a value of (JOD 8,000,000), and (1) bonds issue of the Housing And Urban Development Corporation with a value of (JOD 20,000,000). Thus, the total number of outstanding bonds at the SDC as of 31/12/2015 was (215) issues with a value of (JOD 13,606,000,000).

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 31/12/2015

Description	No. of Companies	No. of Shares
Capital Increase result from private subscription	10	24,751,431
Capital Increase result from capitalization	8	159,850,000
Capital Decrease	9	259,203,250

Investor Identification and Account Set-Up

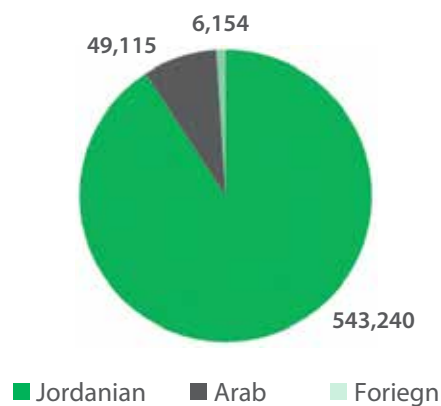
The investors are identified, and accounts are established on the SDC's database through its electronic systems, where a unique number is issued for each investor called the "SDC Investor Number". The SDC number is the National Identification Number (NIN) for natural Jordanian persons or a unique number 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	
		2015	2014	2015	2014	2015	2014	2015	2014
Judicial Person	Companies	2,826	2,785	547	541	697	681	4,070	4,007
	Funds	153	152	42	42	1,227	1,200	1,422	1,394
	Institutions	46	46	5	5	44	37	95	88
	Governments	7	7	15	15	2	2	24	24
	Associations	105	102	5	5	0	0	110	107
	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	5	4	9	8
	Total		3,174	3,129	628	622	1,978	1,927	5,780
Natural Person	Individuals	539,118	535,853	48,424	47,551	4,160	4,028	591,702	587,432
Joint	Joint	948	936	63	62	16	14	1,027	1,012
Grand Total		543,240	536,164	49,115	47,229	6,154	5,819	598,509	589,212



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



Depositing Securities

During 2015, the SDC continues depositing the public shareholding companies' issued shares that contributed to raise the percentage of deposited securities to (99.134%) at the end of 2015 which represents (98.474%) of the total value of issued shares.

A table represents deposited and non-deposited shares

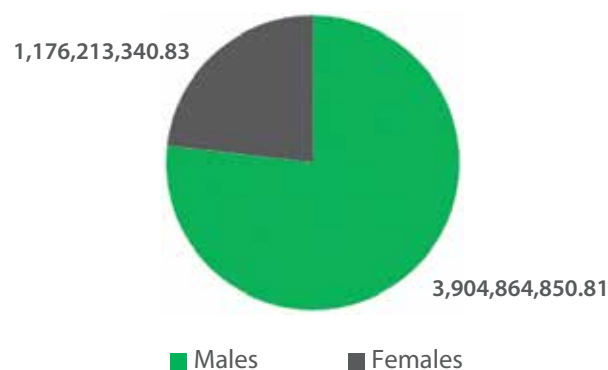
	Deposited		Non-Deposited		Total		Deposited (%)	
	2015	2014	2015	2014	2015	2014	2015	2014
No. of Shares	7,371,688,702	7,487,955,593	64,433,497	67,449,455	7,436,122,199	7,555,405,048	99.134	99.107
Total Value	18,067,077,342.63	18,153,388,026.23	280,056,402.03	307,716,118.62	18,347,133,744.66	18,461,104,144.85	98.474	98.333



Analysis of Deposited Ownership

Investor Type	Investor Category	Shareholders		Investors		Securities		Total Value	
		No.	%	No.	%	No.	%	No.	%
Natural	Males	353,940	59.368	155,911	55.772	2,463,819,998	33.423	3,904,864,850.81	21.613
	Females	236,101	39.602	121,643	43.514	537,174,267	7.287	1,176,213,340.83	6.510
	Total	590,041	98.970	277,554	99.286	3,000,994,265	40.710	5,081,078,191.64	28.123
Judicial	Companies	4,650	0.780	1,501	0.537	3,479,571,114	47.202	8,990,151,319.98	49.76
	Mutual Funds	718	0.120	128	0.046	87,179,728	1.183	227,566,886.74	1.260
	Institutions	237	0.040	42	0.015	566,562,635	7.686	2,273,206,236.82	12.582
	Governments	57	0.010	14	0.005	195,827,874	2.656	1,290,551,744.20	7.143
	Organizations	174	0.029	73	0.026	26,495,282	0.359	163,783,674.09	0.907
	Municipalities	27	0.005	25	0.009	7,067,508	0.096	24,438,600.83	0.135
	Waqf	6	0.001	6	0.002	281,390	0.004	1,776,905.27	0.010
	Associations	15	0.003	4	0.001	504,128	0.007	1,278,867.65	0.007
	Religious Sects	7	0.001	5	0.002	6,549,194	0.089	10,081,352.30	0.056
	Total	5,891	0.988	1,798	0.643	4,370,038,853	59.281	12,982,835,587.88	71.859
Joint	Joint	252	0.042	198	0.071	655,584	0.009	3,163,563.11	0.018
Total	252	0.042	198	0.071	655,584	0.009	3,163,563.11	0.018	
Deposited Grand Total		596,184	100.000	279,550	100.000	7,371,688,702	100.000	18,067,077,342.63	100.000

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	2015	2014	Increase or (Decrease) %
Ownership Notice	4,126	3,909	5,551
Account Statement	461	773	(40.362)

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 2015 were (898,843) contracts where (2,295,608,121) shares were transferred with a value of (JOD 2,515,404,063.64). Also, the total amounts received and paid through the settlement account of the SDC at the Central Bank of Jordan (CBJ) were (JOD 522,698,663.80). 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).

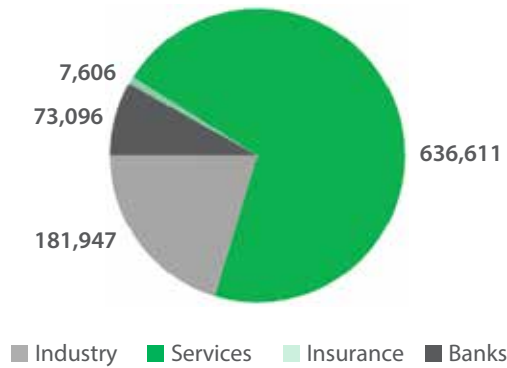
Securities' Ownership Transfer

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.

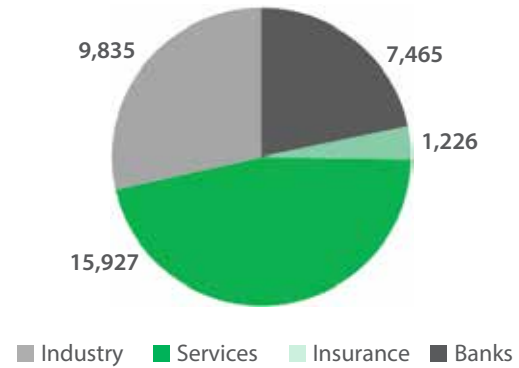


(Jordanian Dinar)

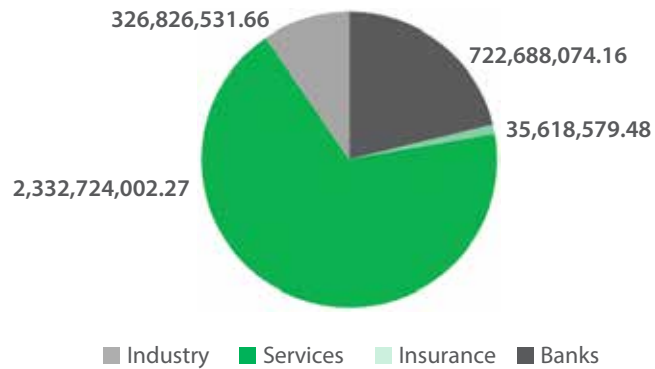
The Number of Executed Contracts Classified by Sector in 2015



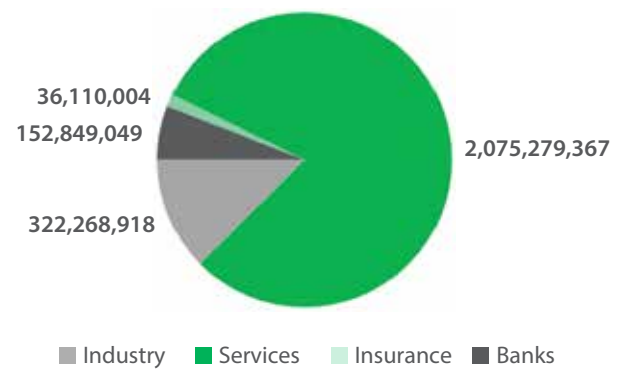
The Number of Investors Classified by Sector in 2015



The Total Value of Executed Contracts Classified by Sector in 2015

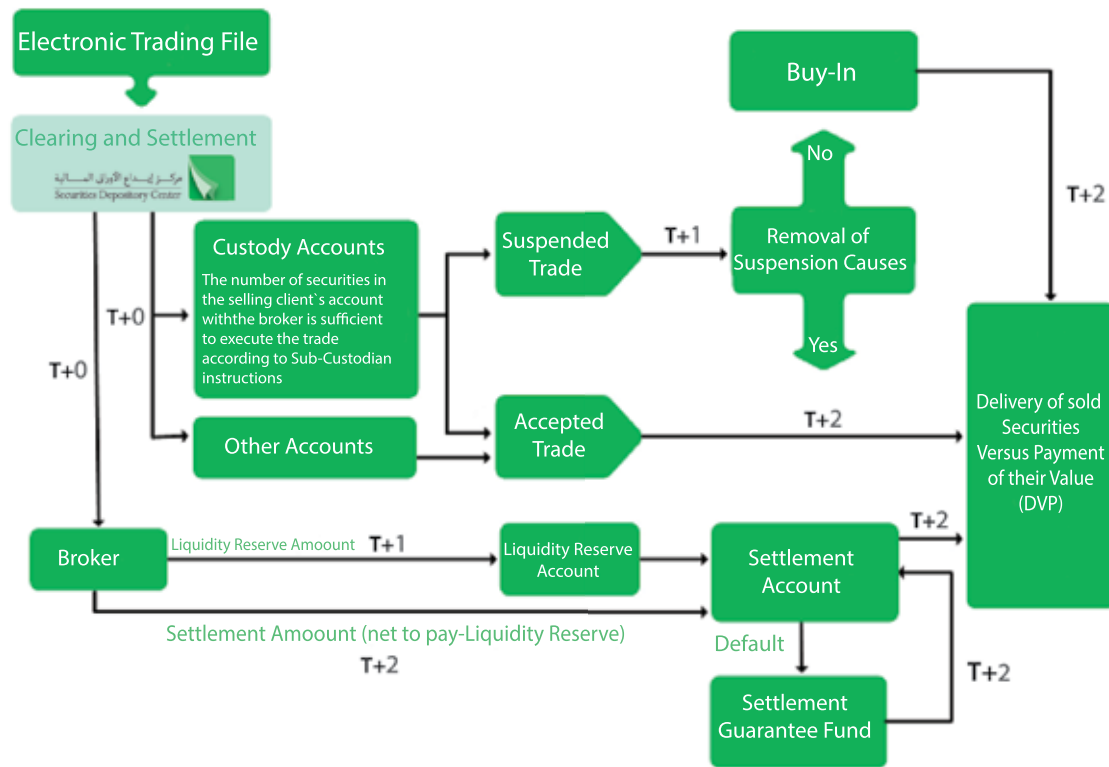


The Number of Traded Securities Classified by Sector in 2015



By analyzing the electronic trades according to the sector in US dollar, the number of trading contracts that has been subjected to electronic clearing and settlement operations at the end of 2015 were (2) contracts where (12) bonds were transferred with a value of (USD 1,200,000.04) in the banking sector.

Delivery versus Payment



A table represents settlements transactions

Description	2015	2014	Increase or (Decrease) %
Amounts Received	522,698,663.80	509,928,129.45	2.504
1. Liquidity Reserve (T+1)	232,663,509.76	229,732,634.85	1.276
2. Settlement Amount (T+2)	290,035,154.04	280,195,494.60	3.512
Amounts Paid	522,698,663.80	509,928,129.45	2.504
1. Settlement Payments (T+2)	522,574,643.74	509,860,663.75	2.494
2. Suspended Contracts (T+4)	124,020.06	67,465.70	83.827

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 31/12/2015 was (JOD 10,462,000.00) of which (JOD 3,278,000.00) as cash contributions and (JOD 7,184,000.00) 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	2015	2014	Increase or (Decrease) %
Shares	No. of Transfer Deeds	15,108	14,205	6.357
	No. of Shares	29,879,677	12,419,959	140.578
	Total Value	62,318,489.14	39,008,495.94	59.756

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	2015	2014	Increase or (Decrease) %
Shares	No. of Transfer Deeds	2,036	2,106	(3.324)
	No. of Shares	8,556,624	12,856,484	(33.445)
	Total Value	17,577,486.57	35,011,245.36	(49.795)

3. Other transfers which include:

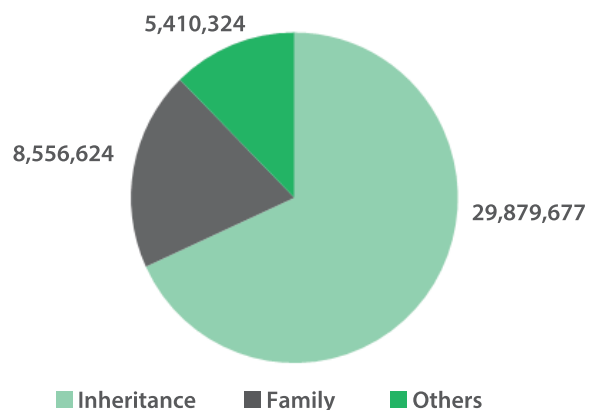
Transfer of the ownership of «Non- Traded Securities» (Transfer of securities suspended from listing, suspended from trading, and transfer of non- listed and non-traded securities through the Market), Transfers for the purpose of dividing the joint ownership of securities, transfers that occur in accordance 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 Founder's Shares.



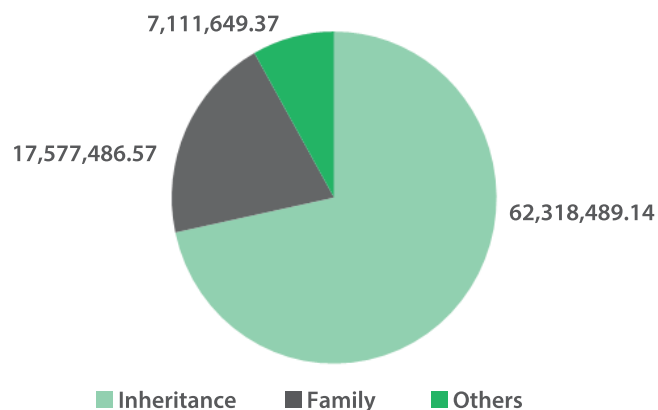
A table represents ownership transfers for other transfers

Security Type	Description	2015	2014	Increase or (Decrease) %
Shares	No. of Transfer Deeds	1,396	472	195.763
	No. of Shares	5,410,294	20,180,917	(73.191)
	Total Value	5,611,649.37	9,893,774.42	(43.281)
Bonds	No. of Transfer Deeds	2	0	100.000
	No. of Bonds	30	0	100.000
	Total Value	1,500,000.00	0.00	100.000

The number of securities exempted from trading 2015



The total value of transactions exempted from trading in 2015



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	2015	2014	Increase or (Decrease) %
Pledge	No. of Transactions	208	168	23.810
	No. of Securities	69,125,458	50,136,904	37.873
Release of Pledge	No. of Transactions	1,271	770	65.065
	No. of Securities	116,830,406	65,855,833	77.403
Lien	No. of Transactions	9,287	8,433	10.127
	No. of Securities	282,980,182	273,703,866	3.389
Release of Lien	No. of Transactions	8,221	5,779	42.256
	No. of Securities	290,321,919	155,019,928	87.28
Freeze	No. of Transactions	6	6	0.00
	No. of Securities	3,929,324	15,606,390	(74.822)
Unfreeze	No. of Transactions	11	13	(15.385)
	No. of Securities	23,396,073	64,840,450	(63.917)



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 2015 distributed in different parts of the Kingdom.

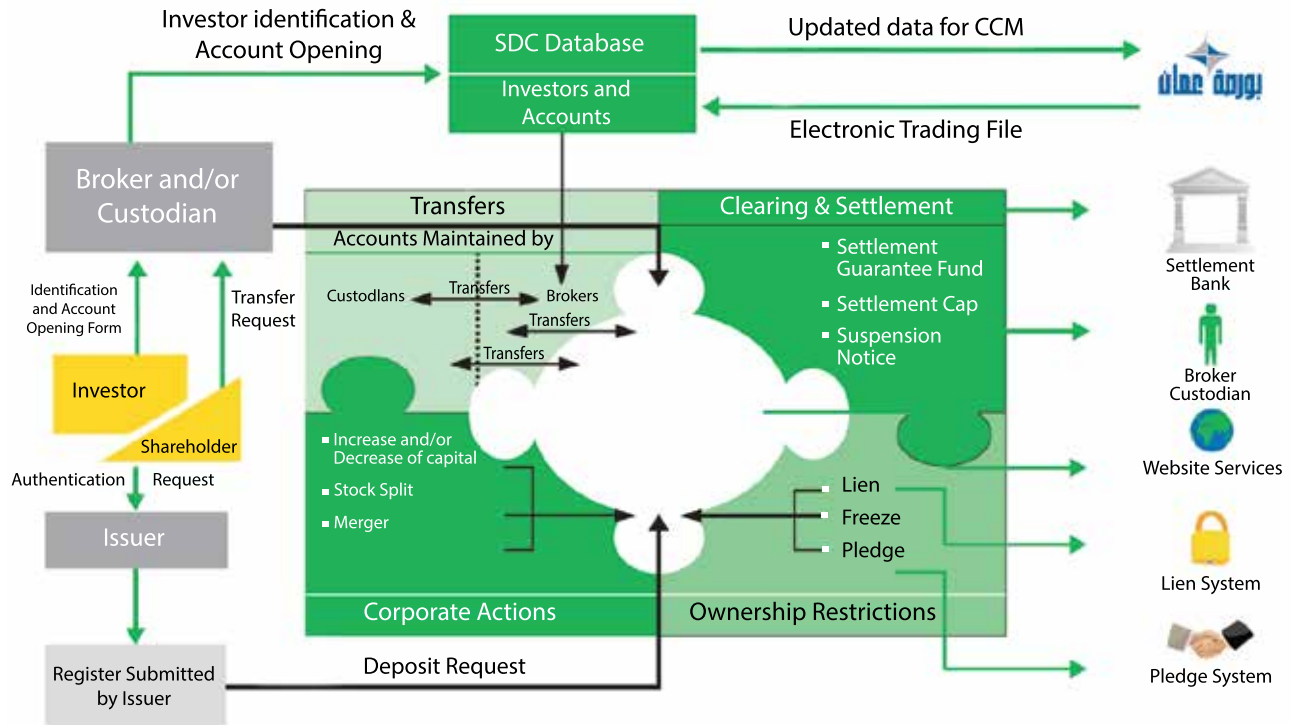
Securities Central Operation Registry Processing & Information Online (SCORPIO®)

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, the SDC also developed its systems on the network of SWIFT 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)

Based on the SDC continuous seeking in enhancing transparency and disclosure, the SDC publishes all the information that matter to the investors through its website on the Internet (www.sdc.com.jo) including information related to its members, securities issued by them, names of the Board members and representatives, ownerships and trading of the public shareholding companies' board of directors members and shareholders who own significant percentage from their share capital, financial ratios, and information of restricted securities. In addition to the service of search in corporate actions that enable the users to get aggregated or detailed data and statistical data. The SDC also provides a variety of electronic services.

The number of the visitors of the SDC's website during 2015 is (127,105) visitors.

Electronic Infrastructure

The SDC has developed many projects concerning the SDC's electronic infrastructure, mainly, investment in the three sites (main site, business continuity site, and disaster recovery site) through developing related hardware and software and ensuring the harmonization among sites to the fullest.



The SDC has updated its disaster recovery site and business continuity site in order to facilitate fully data retrieval from the systems and services through the synchronous operations between the sites to save and protect data from the disasters according to the best International standards. In addition to the actual implementation of the disaster recovery plan by conducting several tests to ensure its readiness. Moreover, the SDC has been providing a special system for monitoring systems and networks to ensure continuity of its operations.



SDC's Achievements in 2015

- **Developing the mechanism of the transferring payments of securities electronically through SWIFT**

The SDC developed the mechanism of transferring payments of securities through joining the Society for Worldwide Interbank Financial Telecommunication (SWIFT), where the SDC has become a direct participant in the Real Time Gross Settlement System - Jordan (RTGS-JO).

The CEO has announced that the SDC has joined the Society for Worldwide Interbank Financial Telecommunication (SWIFT), where the SDC will be receiving and sending money transfers of the securities settlement using the latest means of connecting and exchanging messages and information with all banks. It comes to enhance the confidence of investors in securities, reduce risks related to settlement of trading transactions executed through the market, and upgrade the performance of the clearing and settlement system applied in the SDC.

- **Online Account Viewing**

Later to completing the first stage of online account viewing system by developing its design, improving the safety and protection standards of the system, and the possibility of browsing the service through well-known browsers on PCs, the SDC completed the technical studies to develop the second stage which includes viewing all accounts and transactions on NIN level, in addition to developing a set of reports, statistical data, and electronic services.

- **Security and Safety of Data**

The SDC became an active SWIFT member and become a direct member in the RTGS-JO central bank payment system. 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 by adopting new techniques and systems in the field of security, safety of data, and internal and external communications according to the international requirements and standards to ensure continuity of its operations.

- **Developing the SDC's Security and Safety Systems and Networks**

In the risk management field, the SDC completed the development and update of the security and safety systems related to the communication networks 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.



Training

Since the SDC believes in the importance of training that has a significant impact on human and professional development of its staff, a number of SDC employees participated in training courses, seminars, and workshops related to risk management, control processes at JSC, crisis management, methods and mechanisms to detect fraud, performance audit, the role of self-assessment in promoting the work of units of internal controls, analyze problems and make decisions, institutional capacity-building in the field of innovation and excellence, development of service standards, business process re-engineering, developing work methods and procedures, communication skills and the art of dealing with others.

Awareness of the SDC Role

In 2015, 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.

Locally, the SDC received many student delegates from the local universities in order to had general view about the most prominent implementation and developments have achieved by the Jordan capital market in general and the Securities Depository Center in particular and to touch the spirt of practical application for the procedures related to securities.

The SDC also held meetings with the custodians and brokers to discuss the project of developing the process of clearing and settlement through allowing the custodians to settle the trading contracts related to their clients directly through the SDC on a DvP basis. The meetings were attended by representatives of the Jordan Securities Commission (JSC) and the Amman Stock Exchange (ASE).

Internationally, the SDC received the visits of market due diligence that are conducted by many global custodians on behalf of their clients to discuss issues regarding the market, the regulations, and any changes or plans for future development.



Cooperation with Arab, 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) in San José - Costa Rica. The SDC also participated in the general assembly meeting of the Federation of Euro-Asian Stock Exchange (FEAS) in Isfahan – Iran.

In an effort to promote mutual cooperation and exchange of experiences, during 2015, the SDC received a delegation from Khartoum Stock Exchange and a delegation from the Union of Arab Securities Authorities in order to strengthen bilateral cooperation and share experiences in the legislative, regulatory and technical fields.



Future Plan

- **Developing and updating a comprehensive Business Continuity and Disaster Recovery Plan.**

To complete the risk management measures, the SDC will develop 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.

- **Expanding the beneficiaries' base of the Electronic Lien System**

Later to providing Income & Sales Tax Department with the electronic lien system, the SDC is seeking to provide this system to other parties impose lien such as Social Security Corporation.

- **Developing 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 develop this service to enable the investor to view his main data and deposited securities balances at the level of investor for all his accounts maintained by all members.

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

The SDC is currently developing 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 from the system through the internet and intranet for members.

- **Developing the technical infrastructure of the servers and communication networks**

The SDC is currently working to complete the development of its infrastructure including servers and communications and adding new storage devices to keep pace with modern developments in the field of information technology in order to promote the highest level of services.



- **Developing documents and archiving management system**

The SDC will complete the procedures of developing a documents and archives management system, where it aims to shift from paper-based environment to the electronic environment in the field of internal correspondences distribution, which will reduce time, effort, cost, and speed the completion of transactions and the ease of retrieval.

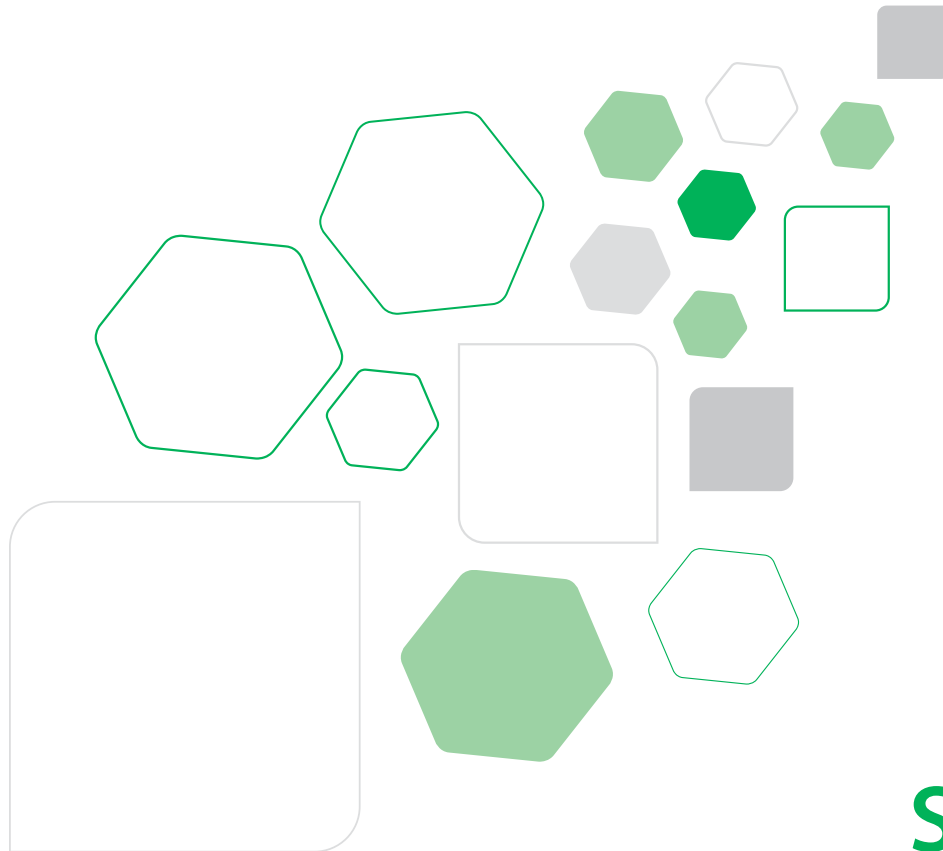
- **Developing Securities Settlement System**

Within the SDC's framework toward the application of international standards and best practices in the field of the settlement of the securities prices, the SDC coordinates and consults with its members, custodians and brokers, to discuss the new model of settlement by allowing the custodians to settle the trading contracts related to their clients directly through the SDC on a DvP basis. Therefore, the SDC will develop the legislative, procedural and technical aspects needed to complete this project





مركز إيداع الأوراق المالية
Securities Depository Center



Financial Statements

Securities Depository Center

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

INDEX

Subject	Page
Independent auditor's report	35
Statement of financial position as at December 31, 2015	37
Statement of revenues and expenses for the year ended December 31, 2015	39
Statement of changes in reserves for the year ended December 31, 2015	40
Statement of cash flows for the year ended December 31, 2015	41
Notes to the financial statements	43



Independent auditor's report

Securities Depository Center

Legal entity with financial and administrative independence

Amman - The Hashemite Kingdom of Jordan

We have audited the accompanying financial statements of Securities Depository Center (legal entity with financial and administrative independence), which comprise the statement of financial position as at December 31, 2015, 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, 2015, 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 that houses 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

Aziz Abdelkader

License # (867)

Amman, February 22, 2016



Securities Depository Center

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

Statement of financial position as at December 31, 2015

Assets	Notes	2015	2014
Current Assets		JD	JD
Cash and cash equivalents	3	6,881,701	5,864,856
Jordan National Financial Center receivable		22,490	22,490
Accounts receivable and other debit balances	4	250,865	94,492
Total Current Assets		7,155,056	5,981,838
Non-current Assets			
The center employees housing fund	5	3,684,235	3,484,235
Intangible asset	6	84,292	30,049
Payments on land purchase	7	323,250	323,250
Projects under progress	8	-	149,504
Property and equipment	9	959,746	792,378
Total Non-current Assets		5,051,523	4,779,416
Total Assets		12,206,579	10,761,254



Securities Depository Center

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

Statement of financial position as at December 31, 2015

Liabilities and Reserves	Notes	2015	2014
Current Liabilities		JD	JD
Other credit balances	10	756,586	182,569
Chair of King Abdullah II for Securities Studies payable	16	500,000	250,000
Deferred revenues - current		18,593	24,766
Total Liabilities		-	244,901
Reserves			
General reserve		871,179	65,770
Reserve for property and equipment (Capital)		5,347,902	5,139,021
Reserve for payments on Irbid land purchases		323,250	323,250
Reserve for the center employees housing fund		3,684,235	3,484,235
Total Reserves		10,226,566	9,012,276
Total Liabilities and Reserves		12,206,579	10,761,254



Securities Depository Center

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

Statement of revenues and expenses for the year ended December 31, 2015

	Notes	2015	2014
Revenues		JD	JD
Securities ownership transfer commission	11	2,886,641	1,970,089
Membership and registration fees of bonds and corporate bonds	12	1,732,650	1,783,040
Bank interest		4,829	293,888
Charges, fees and fines	13	56,917	51,381
Other revenues, net	14	70,726	99,616
Interest on deposited amount in the Jordan National Financial Center		-	22,490
Total Revenues		4,751,763	4,220,504
Administrative expenses	15	(1,929,266)	(1,984,685)
Future liabilities and bids expenses		(517,745)	(262,678)
Center contribution to Chair of King Abdullah II for securities studies	16	-	(250,000)
Surplus		2,304,752	1,723,141



Securities Depository Center

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

Statement of changes in reserves for the year ended December 31, 2015

Description	General reserve	Reserve for fixed assets (Capital)	Reserve for payments on Irbid land purchases	Reserve for the center employees housing fund	Total
	JD	JD	JD	JD	JD
Balance as at January 1, 2014	816,429	5,054,706	323,250	3,234,235	9,428,620
Transferred from future liabilities and bids reserve to property and equipment reserve (Capital)	-	26,943	-	-	26,943
Transferred from general reserve to the center employees housing fund reserve	(250,000)	-	-	250,000	-
Transferred from general reserve to fixed assets reserve (Capital)	(57,372)	57,372	-	-	-
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
Transferred from future liabilities and bids reserve to property and equipment reserve (Capital)	-	375,308	-	-	375,308
Transferred from general reserve to the center employees housing fund reserve	(200,000)	-	-	200,000	-
Transferred from fixed assets reserve (Capital) to general reserve	166,427	166,427	-	-	-
Transferred to Ministry of Finance	(1,465,770)	-	-	-	(1,465,770)
Surplus	2,304,752	-	-	-	2,304,752
Balance as at December 31, 2015	871,179	5,347,902	323,250	3,684,235	10,226,566



Securities Depository Center

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

Statement of cash flows for the year ended December 31, 2015

	2015	2014
	JD	JD
Cash Flows From Operating Activities		
Surplus	2,304,752	1,723,141
Adjustments for:		
Depreciation	142,055	136,150
Amortization	14,174	50,907
Gain from sale of property and equipment	(246)	-
Interest on deposited amount in the Jordan National Financial Center	-	(22,490)
Interest revenues	(4,829)	(293,888)
Recovery of provisions	(45,473)	(52,411)
Allowance for doubtful brokers and members receivables	139,489	156,747
Changes in operating assets and liabilities:		
Accounts receivable and other debit balances	(250,389)	(90,907)
Other credit balances	606,343	269,197
Chair of King Abdullah II for Securities Studies	-	250,000
Net cash from operating activities	2,905,876	2,126,446
Cash Flows From Investing Activities		
Interest received	4,829	293,888
Jordan National Financial Center	-	400,219
The center employees housing fund	(200,000)	(250,000)
Purchase of intangible asset	-	(15,443)
Projects under progress	(105,793)	(149,504)



Securities Depository Center

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

Statement of cash flow for the year ended December 31, 2009

	2015	2014
	JD	JD
Cash Flows From Operating Activities		
Purchase of property and equipment	(122,547)	(68,872)
Proceed from sale of property and equipment	250	-
Net cash from investing activities	(423,261)	210,288
Cash Flows From Financing Activities		
Deferred revenues	-	(18,455)
Transferred to Ministry of Finance	(1,465,770)	(2,166,428)
Net cash from financing activities	(1,465,770)	(2,184,883)
Net change in cash and cash equivalents	1,016,845	151,851
Cash and cash equivalents - beginning of year	5,864,856	5,713,005
Cash and cash equivalents - end of year	6,881,701	5,864,856
Information about non-cash transaction		
Transferred from tender and future liabilities provision to property and equipment (Capital)	375,308	26,943
Transferred from projects under progress to property and equipment	186,880	-
Transferred from projects under progress to intangible asset	68,417	-



Securities Depository Center

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

Notes to the Financial Statements

1. Legal status and activities

- The SDC was established on May 15th, 1999 as a legal entity with financial and administrative independence by virtue of the provisional securities law No (23) for the year 1997 which was amended by virtue of the provisional securities law No (76) For the year 2002.
- The SDC aims to register, save, and transfer of ownership of securities, deposit of securities, offsetting and settlement.
- The SDC is nonprofit and aims to support the investors trust in securities, and follow up their investments easily, and limit the risks related to settling of dealing process in the market.
- The SDC'S Board of Directors approved the financial statements in its session held on February 22, 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.



Securities Depository Center

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

Notes to the Financial Statements

- 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.



Securities Depository Center

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

Notes to the Financial Statements

● 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.



Securities Depository Center

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

Notes to the Financial Statements

● 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.



Securities Depository Center

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

Notes to the Financial Statements

● 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
Office equipment	15-20
Vehicles	15
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.



Securities Depository Center

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

Notes to the Financial Statements

● 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.



Securities Depository Center

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

Notes to the Financial Statements

● 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:
 - (a) The amount of revenue can be measured reliably.
 - (b) 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. Current accounts at bank

This item amounting to JD 6,881,701 included an amount of JD 6,880,302 deposit in central bank of Jordan.



Securities Depository Center

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

Notes to the Financial Statements

4. Accounts receivable and other debit balances

	2015	2014
	JD	JD
Brokers and members receivable	542,399	448,316
Less: allowance for doubtful brokers and members receivable (*)	(542,227)	(448,211)
Net brokers and members receivable	172	105
Accrued uncollected revenues	192,443	14,030
Prepaid expenses	45,705	47,135
Employees receivable	4,334	20,603
Amman Stock Exchange	3,545	177
Refundable deposits	2,132	3,132
Petty cash	1,660	2,835
Prepayments to suppliers	874	2,964
Prepayments to Social Security Corporation	-	3,415
Jordan Securities Commission	-	88
Credit cards balances	-	8
Total	250,865	94,492

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

	2015	2014
	JD	JD
Beginning of year balance	448,211	343,875
Provided during the year	139,489	156,747
Recovery of provisions	(45,473)	(52,411)
End of year balance	542,227	448,211



Securities Depository Center

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

Notes to the Financial Statements

5. The center employees housing fund

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

	2015	2014
	JD	JD
Balance at beginning of year	3,484,235	3,234,235
Provided during the year	200,000	250,000
Balance at end of year	3,684,235	3,484,235

6. Intangible asset

2015	Computer Softwares
Cost	JD
Balance at beginning of year	767,959
Additions	68,417
Balance at end of year	836,376
Accumulated amortization	
Balance at beginning of year	737,910
Amortization	14,174
Balance at end of year	752,084
Net	84,292



Securities Depository Center

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

Notes to the Financial Statements

2014	Computer Softwares
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

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 to 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:

	2015	2014
	JD	JD
Beginning of year balance	149,504	-
Addition	105,793	149,504
Transferred to Ministry of Finance	(186,880)	-
Transferred to intangible asset	(68,417)	-
End of year balance	-	149,504



Securities Depository Center

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

Notes to the Financial Statements

9. Property and equipment

Description	Lands (*)	Building (*)	Computers	Office Equipment	Furniture	Vehicles	Lease hold improvements	Total
2015	JD	JD	JD	JD	JD	JD	JD	JD
Cost								
Balance at beginning of year	152,916	1,633,861	1,654,262	383,977	177,114	204,336	164,596	4,371,062
Additions	-	-	116,908	5,359	280	-	-	122,547
Transferred from projects under progress	-	-	186,880	-	-	-	-	186,880
Disposals	-	-	-	-	(4,366)	-	(164,596)	(168,962)
Balance at end of year	152,916	1,633,861	1,958,050	389,336	173,028	204,336	-	4,511,527
Accumulated depreciation								
Balance at beginning of year	-	1,088,522	1,596,824	353,934	170,481	204,328	164,595	3,578,684
Depreciation	-	81,693	38,538	17,831	3,992	-	1	142,055
Disposals	-	-	-	-	(4,362)	-	(164,596)	(168,958)
Balance at end of year	-	1,170,215	1,635,362	371,765	170,111	204,328	-	3,551,781
Net	152,916	463,646	322,688	17,571	2,917	8	-	959,746
2014								
Cost								
Balance at beginning of year	152,916	1,633,861	1,589,769	379,648	177,064	204,336	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	383,977	177,114	204,336	164,596	4,371,062
Accumulated depreciation								
Balance at beginning of year	-	1,006,829	1,585,981	320,458	163,136	201,535	164,595	3,442,534
Depreciation	-	81,693	10,843	33,476	7,345	2,793	-	136,150
Balance at end of year	-	1,088,522	1,596,824	353,934	170,481	204,328	164,595	3,578,684
Net	152,916	545,339	57,438	30,043	6,633	8	1	792,378

(*) The building and the land represents the Securities Depository Center share of 25% in a joint ownership of the building that houses 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.



Securities Depository Center

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

Notes to the Financial Statements

10. Other credit balances

	2015	2014
	JD	JD
Tender and future liabilities provision	1,034,921	892,485
Unearned revenues	66,240	20,850
Accounts payable	32,201	20,863
Accrued Board of Directors remunerations	30,225	29,561
Jordan Securities Commission payable	24,311	-
Accrued expenses	16,042	17,308
Accrued subscriptions	14,200	14,200
Employees deposits	8,178	2,168
Income tax deposits	2,275	-
Other deposits	673	796
Contractors retentions	609	609
Total	1,229,875	998,840

11. Securities ownership transfer commission

	2015	2014
	JD	JD
Traded securities	2,744,365	1,811,873
Securities excluded from trading	142,276	158,216
Total	2,886,641	1,970,089



Securities Depository Center

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

Notes to the Financial Statements

12. Membership and registration fees of bonds and corporate bonds

	2015	2014
	JD	JD
Annual membership fees	1,616,766	1,661,790
Registration of bonds	103,667	96,208
Registration of corporate bonds	12,217	15,042
Membership fees	-	10,000
Total	1,732,650	1,783,040

13. Charges, fees and fines

	2015	2014
	JD	JD
Security issuer fees	18,204	15,605
Transfer and open accounts fees	16,490	11,941
Direct connection fees	9,750	11,300
Security owner services fees	9,283	9,191
Bank transfer fees	3,190	3,344
Total	56,917	51,381

14. Other revenues, net

	2015	2014
	JD	JD
Recovery of provisions	45,473	52,411
Management of Settlement Guarantee Fund(*)	19,550	20,600
Investment Unit agreement	4,000	4,000
Sale of tenders copies and tender late execution fines	1,400	4,150
Other	303	-
Donations and grants	-	18,455
Total	70,726	99,616

(*) 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.



Securities Depository Center

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

Notes to the Financial Statements

15. Administrative expenses

	2015	2014
	JD	JD
Salaries, wages and related benefits	951,198	938,641
Maintenance	177,354	165,244
Electricity and water	176,479	175,557
Depreciation	142,055	136,150
Doubtful brokers and members receivable	139,489	156,747
Social security contribution	97,414	96,044
Communications	55,071	64,672
Board of directors remunerations and transportation	47,515	47,406
Rents	20,221	42,412
Subscriptions	19,067	11,233
Amortization	14,174	50,907
Security	11,692	14,149
Legal fees	10,036	4,143
Cleaning	9,252	11,910
Professional fees	9,193	11,851
Stationery and printings	7,940	8,756
Entertainment	6,706	4,484
Center's contribution on saving fund	5,667	7,533
Training	5,498	15,798
Insurance	4,717	5,741
Advertisement	3,993	990
Fuel	3,883	-
Miscellaneous	3,524	1,560
Vehicles expenses	2,681	5,524
Board of Directors secretary fees	2,400	1,514
Bank expenses	1,857	520
Travel and transportation	190	5,199
Total	1,929,266	1,984,685



Securities Depository Center

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

Notes to the Financial Statements

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 1,868,633, 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.



Securities Depository Center

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

Notes to the Financial Statements

- 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:



Securities Depository Center

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

Notes to the Financial Statements

	Less than one year		One year and more	
	2015	2014	2015	2014
	JD	JD	JD	JD
Financial assets:				
Cash and cash equivalents	6,881,701	5,864,856	-	-
Jordan National Financial Center	22,490	22,490	-	-
Accounts receivables and other debit balances	204,286	44,393	-	-
The center employee housing fund	-	-	3,684,235	3,484,235
Total	7,108,477	5,931,739	3,684,235	3,484,235
Financial liabilities:				
Other credit balances	1,163,635	977,990	-	-
Chair of King Abdullah II for Securities Studies	750,000	750,000	-	-
Total	1,913,635	1,727,990	-	-

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:

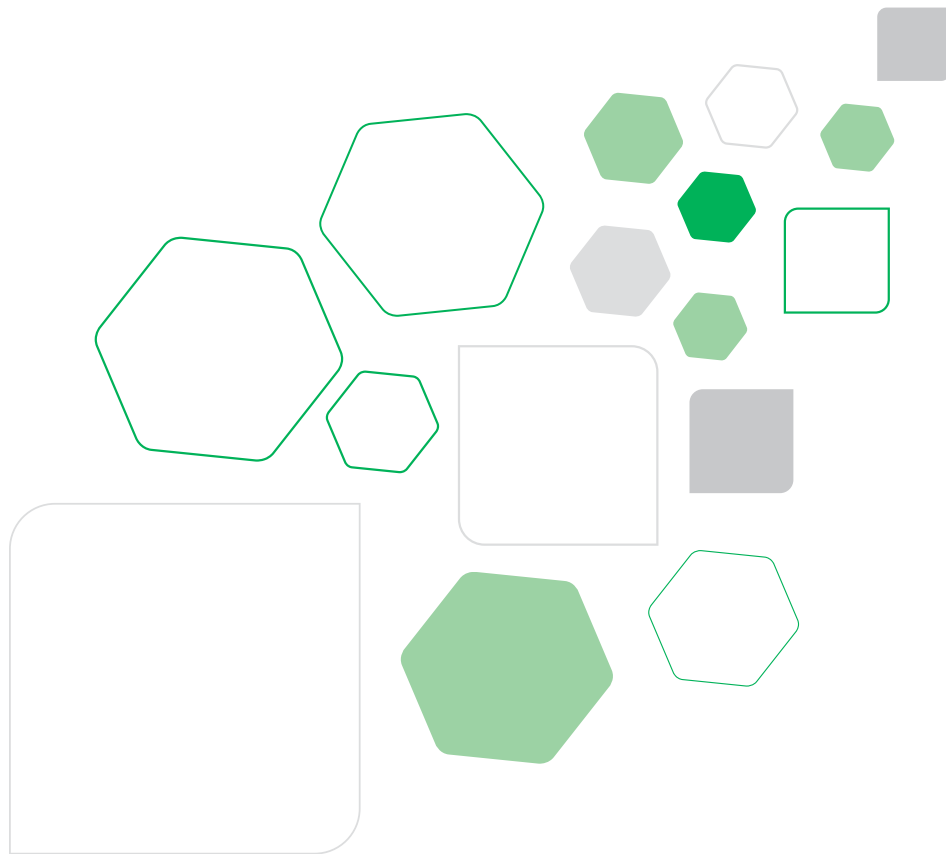
Standard or Interpretation No.	Description	Effective date
IFRS (9) - New	Financial Instruments	Jan 1, 2018 or after
IAS (16 and 38) - Amendments	Clarification of acceptable methods of depreciation and amortisation.	Jan. 1, 2016 or after
IAS (16 and 41) - Amendments	Agriculture - Bearer plants	Jan.1, 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 – Applicable for entities which is first time adopter	Jan. 1, 2016 or after
IFRS (15) – New	Revenue from contracts with customers	Jan. 1, 2017 or after
IFRS (10) and IAS (28)	Sale or Contribution of Assets between an Investor and Its Associate or Joint Venture	Jan 1, 2016 or after
IFRS (10), IFRS (12) and IAS (28)	Investment Entities: Applying the Consolidation Exception	Jan 1, 2016 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.





مركز إيداع الأوراق المالية
Securities Depository Center



Statistical Tables

INDEX

Subject	Page
Table No. (1) Shareholders' Registers Summary as of 31/12/2015	62
Table No. (2) Distribution of Investors in Securities According to Trading Contracts From 1/1/2015 to 31/12/2015	71
Table No. (3) Clearing & Settlement Summary from 1/1/2015 to 31/12/2015	72



Table No. (1)
Shareholders' Registers Summary as of 31/12/2015

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	10,483	148,477,675	98.99	8,592	81.96	1,522,325	1.01	1,891	18.04
2	111002	Jordan Kuwait Bank	100,000,000	13,774	98,124,229	98.12	10,106	73.37	1,875,771	1.88	3,668	26.63
3	111003	Jordan Commercial Bank	105,000,000	2,435	104,703,885	99.72	1,594	65.46	296,115	0.28	841	34.54
4	111004	The Housing Bank For Trade & Finance	252,000,000	3,205	251,237,939	99.70	2,807	87.58	762,061	0.30	398	12.42
5	111005	Arab Jordan Investment Bank	150,000,000	712	149,250,388	99.50	622	87.36	749,612	0.50	90	12.64
6	111006	Jordan Dubai Islamic Bank	100,000,000	2,558	99,865,183	99.87	2,297	89.80	134,817	0.13	261	10.20
7	111007	Bank Al Etihad	125,000,000	4,504	124,813,281	99.85	2,613	58.02	186,719	0.15	1,891	41.98
8	111009	Arab Banking Corporation (Jordan)	110,000,000	4,620	109,949,637	99.95	4,304	93.16	50,363	0.05	316	6.84
9	111014	Invest Bank	100,000,000	2,431	99,924,964	99.92	2,315	95.23	75,036	0.08	116	4.77
10	111017	Capital Bank Of Jordan	200,000,000	2,132	200,000,000	100.00	2,132	100.00	0	0.00	0	0.00
11	111020	Societe Generale De Banque (Jordanie)	100,000,000	660	99,700,450	99.70	351	53.18	299,550	0.30	309	46.82
12	111021	Cairo Amman Bank	160,000,000	1,385	159,735,380	99.83	1,363	98.41	264,620	0.17	22	1.59
13	111022	Bank Of Jordan	155,100,000	8,028	154,455,111	99.58	5,339	66.50	644,889	0.42	2,689	33.50
14	111033	Jordan Ahli Bank	175,000,000	7,495	173,074,705	98.90	5,818	77.63	1,925,295	1.10	1,677	22.37
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	640,800,000	19,621	612,328,806	95.56	19,196	97.83	28,471,194	4.44	425	2.17
Total			2,722,900,000	84,044	2,685,641,633	98.63	69,450	82.64	37,258,367	1.37	14,594	17.36
Insurance												
1	121002	Middle East Insurance	21,000,000	336	20,956,241	99.79	334	99.40	43,759	0.21	2	0.60
2	121003	Al-nisr Al-arabi Insurance	10,000,000	4,152	9,864,350	98.64	1,681	40.49	135,650	1.36	2,471	59.51
3	121004	Jordan Insurance	30,000,000	536	29,929,107	99.76	533	99.44	70,893	0.24	3	0.56
4	121005	Arabia Insurance Company - Jordan	8,000,000	418	7,964,490	99.56	338	80.86	35,510	0.44	80	19.14
5	121006	Delta Insurance	8,000,000	71	7,995,905	99.95	69	97.18	4,095	0.05	2	2.82
6	121007	Jerusalem Insurance	8,000,000	890	7,906,917	98.84	754	84.72	93,083	1.16	136	15.28
7	121008	United Insurance	8,000,000	219	7,972,865	99.66	212	96.80	27,135	0.34	7	3.20
8	121009	Jordan French Insurance	9,100,000	769	8,907,256	97.88	598	77.76	192,744	2.12	171	22.24
9	121010	Holy Land Insurance	6,607,729	584	6,509,976	98.52	324	55.48	97,753	1.48	260	44.52
10	121011	Yarmouk Insurance	8,000,000	424	7,952,562	99.41	388	91.51	47,438	0.59	36	8.49
11	121013	Al-manara Insurance	7,000,000	469	6,922,452	98.89	347	73.99	77,548	1.11	122	26.01
12	121014	Arab Orient Insurance	21,438,252	91	21,438,252	100.00	91	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 %
Banks												
13	121015	Jordan Emirates Insurance	5,000,000	811	4,998,211	99.96	638	78.67	1,789	0.04	173	21.33
14	121017	Arab Life & Accident Insurance	8,000,000	530	7,807,343	97.59	416	78.49	192,657	2.41	114	21.51
15	121018	Philadelphia Insurance	4,000,000	157	3,960,589	99.01	128	81.53	39,411	0.99	29	18.47
16	121020	Arab Union International Insurance	8,000,000	343	7,911,847	98.90	317	92.42	88,153	1.10	26	7.58
17	121021	The National Insurance	8,000,000	323	7,913,836	98.92	247	76.47	86,164	1.08	76	23.53
18	121022	Jordan International Insurance	18,150,000	473	18,150,000	100.00	473	100.00	0	0.00	0	0.00
19	121023	Euro Arab Insurance Group	8,000,000	65	7,929,488	99.12	58	89.23	70,512	0.88	7	10.77
20	121025	The Islamic Insurance	12,000,000	621	11,995,001	99.96	619	99.68	4,999	0.04	2	0.32
21	121026	The Arab Assurers Insurance	9,215,909	374	9,215,909	100.00	374	100.00	0	0.00	0	0.00
22	121027	Arab Jordanian Insurance Group	9,500,000	107	9,500,000	100.00	107	100.00	0	0.00	0	0.00
23	121032	The Mediterranean & Gulf Insurance (Jordan)	10,000,000	807	9,999,693	100.00	797	98.76	307	0.00	10	1.24
24	121034	First Insurance	24,000,000	1,736	23,992,622	99.97	1,708	98.39	7,378	0.03	28	1.61
Total			269,011,890	15,306	267,694,912	99.51	11,551	75.47	1,316,978	0.49	3,755	24.53
Services												
1	111027	Beit Al Mal Saving & Investment For Housing	20,000,000	3,913	19,789,344	98.95	3,713	94.89	210,656	1.05	200	5.11
2	121033	Darkom Investment	10,000,000	1,042	10,000,000	100.00	1,042	100.00	0	0.00	0	0.00
3	131002	Al-bilad Medical Services	22,000,000	728	21,928,400	99.67	724	99.45	71,600	0.33	4	0.55
4	131003	Jordan Hotels & Tourism	10,000,000	327	9,962,178	99.62	282	86.24	37,822	0.38	45	13.76
5	131004	The Jordanian Electric Power	75,600,000	17,350	71,073,598	94.01	13,268	76.47	4,526,402	5.99	4,082	23.53
6	131005	Arab International Hotels	32,000,000	3,598	31,855,404	99.55	2,408	66.93	144,596	0.45	1,190	33.07
7	131010	Irbid District Electricity	8,000,000	3,603	7,939,876	99.25	3,242	89.98	60,124	0.75	361	10.02
8	131011	Alshamekha For Realstate & Financial Investments	1,200,000	524	1,183,481	98.62	477	91.03	16,519	1.38	47	8.97
9	131012	Jordan National Shipping Lines	15,000,000	715	14,963,513	99.76	639	89.37	36,487	0.24	76	10.63
10	131013	Jordan Press Foundation	10,000,000	1,492	9,989,771	99.90	1,484	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	46,967,755	3,299	46,781,201	99.60	1,864	56.50	186,554	0.40	1,435	43.50
13	131018	National Portfolio Securities	10,000,000	27,473	9,818,928	98.19	5,567	20.26	181,072	1.81	21,906	79.74
14	131019	Al-tajamout For Touristic Projects	100,000,000	1,657	99,975,221	99.98	1,250	75.44	24,779	0.02	407	24.56
15	131022	Jordanian Duty Free Shops	7,500,000	146	7,500,000	100.00	146	100.00	0	0.00	0	0.00
16	131023	Jordan International Trading Center	3,400,000	2,548	3,276,231	96.36	610	23.94	123,769	3.64	1,938	76.06
17	131025	Jordanian Expatriates Investment Holding	16,125,000	1,089	16,061,253	99.60	1,053	96.69	63,747	0.40	36	3.31



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Banks													
18	131027	Resources Company For Development & Investment	11,000,000	1,549	10,982,298	99.84	708	45.71	17,702	0.16	841	54.29	
19	131030	Jordan Press & Publishing	4,500,000	911	4,478,530	99.52	887	97.37	21,470	0.48	24	2.63	
20	131034	Salam International Transport & Trading	18,000,000	348	18,000,000	100.00	348	100.00	0	0.00	0	0.00	
21	131035	Mediterranean Tourism Investment	45,000,000	147	44,161,000	98.14	133	90.48	839,000	1.86	14	9.52	
22	131036	Inma Investment & Financial Facilities	3,105,500	2,536	2,179,518	70.18	295	11.63	925,982	29.82	2,241	88.37	
23	131039	Jordan Investment Trust	29,513,889	404	29,446,349	99.77	389	96.29	67,540	0.23	15	3.71	
24	131051	Zarka Educational & Investment	15,000,000	1,152	14,291,109	95.27	883	76.65	708,891	4.73	269	23.35	
25	131052	The Arab International For Education & Investment	40,500,000	1,849	40,448,825	99.87	1,830	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	131062	Jordan Trade Facilities	16,500,000	519	16,440,286	99.64	283	54.53	59,714	0.36	236	45.47	
28	131064	Al Ahlia Enterprises	37,778,273	2,724	37,697,747	99.79	528	19.38	80,526	0.21	2,196	80.62	
29	131065	Aldaman For Investment	10,000,000	17	10,000,000	100.00	17	100.00	0	0.00	0	0.00	
30	131066	Unified Transport & Logistics	6,531,057	900	6,428,176	98.42	699	77.67	102,881	1.58	201	22.33	
31	131067	Zara Investment (holding)	150,000,000	259	149,999,900	100.00	258	99.61	100	0.00	1	0.39	
32	131069	Union Investment Corporation	50,000,000	9,193	49,874,812	99.75	4,423	48.11	125,188	0.25	4,770	51.89	
33	131070	The Arab Financial Investment	15,000,000	711	15,000,000	100.00	711	100.00	0	0.00	0	0.00	
34	131071	Jordan Loan Guarantee Corporation	10,000,000	273	10,000,000	100.00	273	100.00	0	0.00	0	0.00	
35	131073	Union Land Development	42,065,129	7,766	41,695,652	99.12	2,029	26.13	369,477	0.88	5,737	73.87	
36	131076	Al-tajamouat For Catering & Housing	10,000,000	960	9,985,300	99.85	950	98.96	14,700	0.15	10	1.04	
37	131077	Specialized Investment Compounds	25,760,000	1,177	25,744,708	99.94	1,174	99.75	15,292	0.06	3	0.25	
38	131078	Al-sharg Investment Projects	16,000,000	215	15,954,192	99.71	152	70.70	45,808	0.29	63	29.30	
39	131079	United Arab Investors	154,500,000	10,238	154,229,875	99.83	10,236	99.98	270,125	0.17	2	0.02	
40	131080	Jordan Express Tourist Transport	10,800,000	678	10,326,154	95.61	583	85.99	473,846	4.39	95	14.01	
41	131081	Specialized Trading & Investments	1,000,000	205	1,000,000	100.00	205	100.00	0	0.00	0	0.00	
42	131082	Arab East Investment	47,000,000	2,169	46,990,505	99.98	2,163	99.72	9,495	0.02	6	0.28	
43	131083	Jordan Investment & Tourism Transport	7,500,000	191	7,492,500	99.90	190	99.48	7,500	0.10	1	0.52	
44	131086	Specialized Jordanian Investments	4,500,000	258	4,447,000	98.82	238	92.25	53,000	1.18	20	7.75	
45	131087	Realestate Development	49,625,545	3,065	49,625,545	100.00	3,065	100.00	0	0.00	0	0.00	
46	131088	Ejada For Financial Investments	2,500,000	354	2,499,445	99.98	353	99.72	555	0.02	1	0.28	
47	131089	Al-amin Investment	10,000,000	1,043	9,986,229	99.86	1,036	99.33	13,771	0.14	7	0.67	
48	131090	United Financial Investments	8,000,000	368	8,000,000	100.00	368	100.00	0	0.00	0	0.00	



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Banks												
49	131092	Arab Real Estate Development	40,000,000	2,466	39,980,000	99.95	2,445	99.15	20,000	0.05	21	0.85
50	131093	Ittihad Schools	15,000,000	491	14,997,470	99.98	479	97.56	2,530	0.02	12	2.44
51	131096	Al-barakat Investment Group	2,322,807	151	2,311,156	99.50	149	98.68	11,651	0.50	2	1.32
52	131097	Century Investment Group (holding)	5,191,560	395	5,191,009	99.99	392	99.24	551	0.01	3	0.76
53	131098	Al Dawliyah For Hotels & Malls	43,200,000	2,040	43,032,235	99.61	1,752	85.88	167,765	0.39	288	14.12
54	131101	The Real Estate & Investment Portfolio	10,000,000	1,026	10,000,000	100.00	1,026	100.00	0	0.00	0	0.00
55	131105	Jordan Mortgage Refinance	5,000,000	17	5,000,000	100.00	17	100.00	0	0.00	0	0.00
56	131203	Central Electricity Generating	30,000,000	4	30,000,000	100.00	4	100.00	0	0.00	0	0.00
57	131204	Electricity Distribution	10,000,000	1	10,000,000	100.00	1	100.00	0	0.00	0	0.00
58	131205	Holly Lands Hotels	600,000	44	594,487	99.08	8	18.18	5,513	0.92	36	81.82
59	131206	Jordan Telecom	250,000,000	8,042	249,970,902	99.99	8,020	99.73	29,098	0.01	22	0.27
60	131207	The Consultant & Investment Group	22,000,000	582	21,740,107	98.82	530	91.07	259,893	1.18	52	8.93
61	131208	Transport & Investment Barter	13,915,000	1,151	13,883,882	99.78	1,095	95.13	31,118	0.22	56	4.87
62	131210	Arab East For Development & Investments	500,000	2	500,000	100.00	2	100.00	0	0.00	0	0.00
63	131211	Jordan Projects For Tourism Development	30,500,000	105	30,500,000	100.00	105	100.00	0	0.00	0	0.00
64	131213	Alia-the Royal Jordanian Airlines	46,405,342	17,331	46,382,460	99.95	17,259	99.58	22,882	0.05	72	0.42
65	131214	Royal Jordanian Air Academy	10,000,000	18	10,000,000	100.00	18	100.00	0	0.00	0	0.00
66	131216	Jordan Post	14,000,000	1	14,000,000	100.00	1	100.00	0	0.00	0	0.00
67	131217	The Investors & Eastern Arab For Industrial & Real Estate Investments	30,000,000	1,572	30,000,000	100.00	1,572	100.00	0	0.00	0	0.00
68	131218	Arab East Investment For Real Estate	9,996,082	753	9,995,995	100.00	748	99.34	87	0.00	5	0.66
69	131219	Bindar Trading & Investment	20,000,000	184	20,000,000	100.00	184	100.00	0	0.00	0	0.00
70	131220	Al-isra For Education & Investment	15,000,000	184	15,000,000	100.00	184	100.00	0	0.00	0	0.00
71	131221	Petra Education	16,000,000	143	16,000,000	100.00	143	100.00	0	0.00	0	0.00
72	131222	Philadelphia International Educational Investments	15,000,000	164	15,000,000	100.00	164	100.00	0	0.00	0	0.00
73	131223	Darwish Al- Khalili & Sons	15,000,000	2,134	15,000,000	100.00	2,134	100.00	0	0.00	0	0.00
74	131224	International Brokerage & Financial Markets	14,201,913	2,679	14,191,855	99.93	2,673	99.78	10,058	0.07	6	0.22
75	131225	International Arabian Development & Investment Trading	7,000,000	751	7,000,000	100.00	751	100.00	0	0.00	0	0.00
76	131226	Investment House For Financial Services	3,000,000	1,252	3,000,000	100.00	1,252	100.00	0	0.00	0	0.00
77	131227	Amwal Invest	45,000,000	7,979	44,721,054	99.38	7,428	93.09	278,946	0.62	551	6.91
78	131228	Offtec Holding Group	40,740,000	1,377	40,740,000	100.00	1,377	100.00	0	0.00	0	0.00



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Banks													
79	131229	Jordanian Real Estate For Development	34,500,000	4,553	34,466,301	99.90	4,484	98.48	33,699	0.10	69	1.52	
80	131230	South Electronics	9,158,447	11,184	9,154,249	99.95	11,146	99.66	4,198	0.05	38	0.34	
81	131231	Al-amal Financial Inv.	15,000,000	1,171	15,000,000	100.00	1,171	100.00	0	0.00	0	0.00	
82	131232	Al Faris National Company For Investment & Export	16,000,000	2,462	16,000,000	100.00	2,462	100.00	0	0.00	0	0.00	
83	131233	Al-ro'ayah For Investment	10,000,000	250	10,000,000	100.00	250	100.00	0	0.00	0	0.00	
84	131234	Amad Investment & Real Estate Development	8,000,000	271	8,000,000	100.00	271	100.00	0	0.00	0	0.00	
85	131235	Winter Valley Tourism Investment	18,179,935	439	18,179,935	100.00	439	100.00	0	0.00	0	0.00	
86	131236	Ihdathiat Real Estate	4,070,627	4,000	4,065,058	99.86	3,923	98.08	5,569	0.14	77	1.93	
87	131237	Emmar Investments & Real Estate Development	20,000,000	16,674	19,978,796	99.89	16,291	97.70	21,204	0.11	383	2.30	
88	131238	Nopar For Trading & Investment	1,500,000	222	1,500,000	100.00	222	100.00	0	0.00	0	0.00	
89	131239	Taameer Jordan (Holdings)	86,840,292	52,850	86,695,078	99.83	51,538	97.52	145,214	0.17	1,312	2.48	
90	131240	Methaq Real Estate Investment	13,265,041	1,525	13,262,530	99.98	1,470	96.39	2,511	0.02	55	3.61	
91	131241	Contempro For Housing Projects	6,000,000	952	5,999,550	99.99	946	99.37	450	0.01	6	0.63	
92	131242	Zahrat Alurdon Real Estate & Hotels Investment	500,000	635	499,964	99.99	632	99.53	36	0.01	3	0.47	
93	131243	Masafat For Specialized Transportation	18,500,000	9,751	18,480,686	99.90	9,370	96.09	19,314	0.10	381	3.91	
94	131244	Awtad For Diversified Investments	10,000,000	211	10,000,000	100.00	211	100.00	0	0.00	0	0.00	
95	131245	Middle East Diversified Investment	550,000	559	549,701	99.95	544	97.32	299	0.05	15	2.68	
96	131246	High Performance Real Estate Investments	12,000,000	2,988	11,990,116	99.92	2,913	97.49	9,884	0.08	75	2.51	
97	131247	Arab Investors Union For Real Estates Developing	3,000,000	913	2,999,199	99.97	907	99.34	801	0.03	6	0.66	
98	131248	Shareco Brokerage	9,000,000	506	9,000,000	100.00	506	100.00	0	0.00	0	0.00	
99	131249	Al Sanabel International For Islamic Investments (holding)	20,000,000	12,696	19,981,194	99.91	12,465	98.18	18,806	0.09	231	1.82	
100	131250	Al-bilad Securities & Investment	10,000,000	4,275	9,989,879	99.90	4,155	97.19	10,121	0.10	120	2.81	
101	131251	First Finance	35,000,000	39,376	34,787,446	99.39	37,304	94.74	212,554	0.61	2,072	5.26	
102	131252	Jordanian Management & Consulting	2,300,000	175	2,300,000	100.00	175	100.00	0	0.00	0	0.00	
103	131253	Jordan International Investment	10,000,000	128	9,944,531	99.45	124	96.88	55,469	0.55	4	3.13	
104	131254	Al Jamil For General Investments	1,740,000	243	1,740,000	100.00	243	100.00	0	0.00	0	0.00	
105	131255	Deera Investment & Real Estate Development	40,000,000	422	40,000,000	100.00	422	100.00	0	0.00	0	0.00	
106	131256	Comprehensive Multiple Transport	30,000,000	657	30,000,000	100.00	657	100.00	0	0.00	0	0.00	
107	131257	Palaces Real-estate & Development	4,000,000	2,188	3,997,564	99.94	2,111	96.48	2,436	0.06	77	3.52	
108	131258	Future Arab Investment	36,500,000	10,280	36,488,846	99.97	10,083	98.08	11,154	0.03	197	1.92	
109	131259	Afaq Holding For Investment & Real Estate Development	80,000,000	75	80,000,000	100.00	75	100.00	0	0.00	0	0.00	



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Banks												
110	131260	Babelon Investments	2,000,000	100	1,999,970	100.00	98	98.00	30	0.00	2	2.00
111	131261	Al-rakaez Investment	12,500,000	9,176	12,489,166	99.91	9,069	98.83	10,834	0.09	107	1.17
112	131262	Rum Group For Transportation & Tourism Investment	14,000,000	657	14,000,000	100.00	657	100.00	0	0.00	0	0.00
113	131263	International Cards	16,077,716	1,028	16,077,716	100.00	1,028	100.00	0	0.00	0	0.00
114	131264	Comprehensive Leasing	7,000,000	47	7,000,000	100.00	47	100.00	0	0.00	0	0.00
115	131265	Al-tahdith For Real Estate Investments	2,300,000	319	2,300,000	100.00	319	100.00	0	0.00	0	0.00
116	131266	Ard Anomow For Real Estate Development & Investment	500,000	395	500,000	100.00	395	100.00	0	0.00	0	0.00
117	131267	Kafa'a For Financial & Economical Investments	4,000,000	343	3,999,848	100.00	339	98.83	152	0.00	4	1.17
118	131268	Tuhama For Financial Investments	3,240,000	1,569	3,239,673	99.99	1,557	99.24	327	0.01	12	0.76
119	131269	First Jordan Investment	75,000,000	17,166	74,995,782	99.99	17,147	99.89	4,218	0.01	19	0.11
120	131270	Almehanya For Real Estate Investments & Housing	35,200,000	13,711	35,189,135	99.97	13,646	99.53	10,865	0.03	65	0.47
121	131271	Jordan Emirates Dimensions For Commercial Investment	10,000,000	2,312	9,998,688	99.99	2,301	99.52	1,312	0.01	11	0.48
122	131272	Model Restaurants	25,000,000	9,732	24,999,701	100.00	9,726	99.94	299	0.00	6	0.06
123	131274	Darat Jordan (holdings)	15,000,000	2,532	14,999,935	100.00	2,531	99.96	65	0.00	1	0.04
124	131275	Saba'ek Investment	8,000,000	1,652	7,999,850	100.00	1,649	99.82	150	0.00	3	0.18
125	131276	Inwan Investment	500,000	1,214	499,897	99.98	1,196	98.52	103	0.02	18	1.48
126	131277	Aman For Securities	20,000,000	60	20,000,000	100.00	60	100.00	0	0.00	0	0.00
127	131278	Shira' Real Estate Development & Investment	11,244,646	152	11,244,646	100.00	152	100.00	0	0.00	0	0.00
128	131279	Ibn Alhaytham Hospital	20,000,000	326	19,997,000	99.99	325	99.69	3,000	0.02	1	0.31
129	131280	United Group (holdings)	50,000,000	6,396	50,000,000	100.00	6,396	100.00	0	0.00	0	0.00
130	131281	Amwaj Properties	30,000,000	888	30,000,000	100.00	888	100.00	0	0.00	0	0.00
131	131282	Alisraa For Islamic Finance & Investment	20,000,000	1,312	20,000,000	100.00	1,312	100.00	0	0.00	0	0.00
132	131283	Sura Development & Investment	11,500,000	1,285	11,500,000	100.00	1,285	100.00	0	0.00	0	0.00
133	131284	Jordan Masaken For Land & Industrial Development Projects	12,240,000	968	12,239,720	100.00	967	99.90	280	0.00	1	0.10
134	131285	Ammoun International For Multilateral Investments	12,031,108	751	12,030,608	100.00	750	99.87	500	0.00	1	0.13
135	131286	Afaq For Energy	110,000,000	653	110,000,000	100.00	653	100.00	0	0.00	0	0.00
136	131287	Alentkaeya For Investment & Real Estate Development	4,926,430	511	4,926,180	99.99	510	99.80	250	0.01	1	0.20
137	131288	United Group For Land Transport	6,600,000	9	6,600,000	100.00	9	100.00	0	0.00	0	0.00
138	131289	Rumm Financial Brokerage	3,000,000	125	3,000,000	100.00	125	100.00	0	0.00	0	0.00
139	131290	Ubour Logistic Services	3,000,000	366	3,000,000	100.00	366	100.00	0	0.00	0	0.00
140	141003	Al- Arabiya For Investment Projects	10,000,000	1,357	9,974,399	99.74	1,053	77.60	25,601	0.26	304	22.40



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Banks												
141	141010	Premier Business & Projects	1,330,008	471	1,319,632	99.22	423	89.81	10,376	0.78	48	10.19
142	141021	International Company For Medical Investments	4,500,000	370	4,490,925	99.80	362	97.84	9,075	0.20	8	2.16
143	141031	Akary For Industries & Real Estate Investments	1,200,000	613	1,138,963	94.91	414	67.54	61,037	5.09	199	32.46
144	141032	Jordanian Cofor Developing & Financial Investment	3,000,000	752	2,853,024	95.10	183	24.34	146,976	4.90	569	75.66
145	141036	Comprehensive Land Development & Investment	12,000,000	1,240	11,884,913	99.04	819	66.05	115,087	0.96	421	33.95
146	141048	Al-eqbal Investment	25,000,000	1,870	24,692,943	98.77	1,447	77.38	307,057	1.23	423	22.62
147	141058	Injaz For Development & Projects	25,000,000	1,253	24,914,541	99.66	367	29.29	85,459	0.34	886	70.71
148	141106	Ad Dulayl Industrial Park & Real Estate	21,000,000	2,065	20,998,967	100.00	2,064	99.95	1,033	0.00	1	0.05
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	11	14,500,000	100.00	11	100.00	0	0.00	0	0.00
151	141218	Arabian Aviation Investment	3,000,000	1,111	2,999,412	99.98	1,107	99.64	588	0.02	4	0.36
Total			3,273,973,852	444,793	3,261,654,393	99.62	386,641	86.93	12,319,459	0.38	58,152	13.07
Industry												
1	141002	Jordan Poultry Processing & Marketing	14,024,000	597	14,013,105	99.92	467	78.22	10,895	0.08	130	21.78
2	141004	Jordan Dairy	4,000,000	2,615	3,896,576	97.41	1,881	71.93	103,424	2.59	734	28.07
3	141005	General Mining	1,500,000	932	1,477,070	98.47	793	85.09	22,930	1.53	139	14.91
4	141006	Arab Aluminium Industry	6,750,000	3,684	6,125,598	90.75	2,002	54.34	624,402	9.25	1,682	45.66
5	141009	The Industrial Commercial & Agricultural	14,956,389	8,998	14,455,179	96.65	3,294	36.61	501,210	3.35	5,704	63.39
6	141011	National Steel Industry	2,941,768	1,334	2,876,875	97.79	970	72.71	64,893	2.21	364	27.29
7	141012	Dar Al Dawa Development & Investment	25,000,000	5,583	24,396,380	97.59	4,726	84.65	603,620	2.41	857	15.35
8	141014	The Jordan Worsted Mills	15,000,000	1,063	14,931,840	99.55	1,049	98.68	68,160	0.45	14	1.32
9	141017	Jordan Paper & Cardboard Factories	7,500,000	1,674	7,284,729	97.13	861	51.43	215,271	2.87	813	48.57
10	141018	Jordan Phosphate Mines	75,000,000	5,346	74,595,576	99.46	3,673	68.71	404,424	0.54	1,673	31.29
11	141019	The Jordan Pipes Manufacturing	3,575,000	1,208	3,532,347	98.81	1,047	86.67	42,653	1.19	161	13.33
12	141023	Arab Center For Pharmaceuticals & Chemicals Industries	5,000,000	2,081	4,724,373	94.49	973	46.76	275,627	5.51	1,108	53.24
13	141024	Al-janoub Filters Manufacturing	1,995,399	169	1,959,714	98.21	138	81.66	35,685	1.79	31	18.34
14	141026	Jordan Chemical Industries	1,799,624	440	1,770,078	98.36	317	72.05	29,546	1.64	123	27.95
15	141027	Universal Chemical Industries	1,500,000	494	1,452,065	96.80	350	70.85	47,935	3.20	144	29.15
16	141029	General Investment	10,000,000	298	9,682,556	96.83	244	81.88	317,444	3.17	54	18.12
17	141038	Jordan Wood Industries (jwico)	5,000,000	434	4,919,933	98.40	276	63.59	80,067	1.60	158	36.41



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 %	
Banks													
18	141039	National Cable & Wire Manufacturing	19,299,747	1,812	19,154,329	99.25	1,612	88.96	145,418	0.75	200	11.04	
19	141042	Jordan Cement Factories	60,444,460	32,567	59,703,066	98.77	27,960	85.85	741,394	1.23	4,607	14.15	
20	141043	Arab Potash	83,317,500	1,623	83,280,603	99.96	1,501	92.48	36,897	0.04	122	7.52	
21	141044	Al-qaria Food & Vegetable Oil Industries	9,500,000	2,457	9,471,735	99.70	814	33.13	28,265	0.30	1,643	66.87	
22	141045	Jordan Rock Wool Industries	3,000,000	592	2,883,009	96.10	408	68.92	116,991	3.90	184	31.08	
23	141052	Universal Modern Industries For Edible Oil	6,000,000	1,045	5,907,025	98.45	829	79.33	92,975	1.55	216	20.67	
24	141054	National Chlorine Industries	9,000,000	1,405	8,886,135	98.73	1,055	75.09	113,865	1.27	350	24.91	
25	141055	Jordan Industrial Resources	16,625,000	2,812	16,545,106	99.52	2,016	71.69	79,894	0.48	796	28.31	
26	141059	Middle East Specialized Cables Company (mesc_jordan)	38,889,210	2,021	38,427,130	98.81	1,683	83.28	462,080	1.19	338	16.72	
27	141060	Arab Engineering Industries	1,816,990	30	1,815,998	99.95	27	90.00	992	0.05	3	10.00	
28	141061	Elzay Ready Wear Manufacturing	15,000,000	3,800	14,541,639	96.94	1,623	42.71	458,361	3.06	2,177	57.29	
29	141065	Ready Mix Concrete & Construction Supplies	25,000,000	532	24,934,535	99.74	516	96.99	65,465	0.26	16	3.01	
30	141070	Jordan Steel	35,000,000	9,795	34,768,660	99.34	7,354	75.08	231,340	0.66	2,441	24.92	
31	141072	Arab Electrical Industries	6,000,000	878	5,995,579	99.93	833	94.87	4,421	0.07	45	5.13	
32	141073	Middle East Pharmaceutical & Chemical Industries & Medical Appliances	9,869,583	2,040	9,737,091	98.66	688	33.73	132,492	1.34	1,352	66.27	
33	141074	Union Tobacco&cigarette Industries	15,083,657	3,511	15,046,456	99.75	1,560	44.43	37,201	0.25	1,951	55.57	
34	141078	International Ceramic Industries	6,000,000	6,299	5,816,582	96.94	716	11.37	183,418	3.06	5,583	88.63	
35	141081	Pearl Sanitary Paper Converting	500,000	400	498,917	99.78	197	49.25	1,083	0.22	203	50.75	
36	141084	National Poultry	30,000,000	972	29,851,079	99.50	341	35.08	148,921	0.50	631	64.92	
37	141086	Comprehensive Multiple Projects	5,250,000	375	5,179,070	98.65	176	46.93	70,930	1.35	199	53.07	
38	141091	National Aluminium Industrial	9,000,000	2,342	8,867,280	98.53	1,565	66.82	132,720	1.47	777	33.18	
39	141092	The Arab International Food Factories & Investment	10,500,000	176	10,484,246	99.85	167	94.89	15,754	0.15	9	5.11	
40	141094	Nutridar	9,000,000	1,418	8,974,949	99.72	445	31.38	25,051	0.28	973	68.62	
41	141097	Middle East Complex For Engineering, Electronics & Heavy Industries	150,000,000	4,575	149,893,881	99.93	4,534	99.10	106,119	0.07	41	0.90	
42	141098	Arabian Steel Pipes Manufacturing	9,000,000	312	8,968,506	99.65	304	97.44	31,494	0.35	8	2.56	
43	141100	Al-ekbal Printing & Packaging	5,000,000	212	4,999,742	99.99	209	98.58	258	0.01	3	1.42	
44	141103	National Petroleum	15,000,000	2	15,000,000	100.00	2	100.00	0	0.00	0	0.00	
45	141105	Amana Agricultural & Industrial Investment	7,000,000	972	6,990,000	99.86	971	99.90	10,000	0.14	1	0.10	
46	141130	Jordan Magnesia	10,000,000	20	9,962,669	99.63	16	80.00	37,331	0.37	4	20.00	



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 %
Banks												
47	141141	Jordan Vegetable Oil Industries	4,000,000	2,443	3,769,037	94.23	457	18.71	230,963	5.77	1,986	81.29
48	141170	International Silica Industries	2,366,815	41	2,366,815	100.00	41	100.00	0	0.00	0	0.00
49	141202	Alkindi Pharmaceutical Industries	9,733,913	43	9,728,913	99.95	41	95.35	5,000	0.05	2	4.65
50	141203	Travertine	4,600,000	187	4,593,246	99.85	157	83.96	6,754	0.15	30	16.04
51	141204	The Jordanian Pharmaceutical Manufacturing	25,312,500	2,498	25,211,173	99.60	1,551	62.09	101,327	0.40	947	37.91
52	141205	First National Vegetable Oil Industries	4,500,000	366	4,500,000	100.00	366	100.00	0	0.00	0	0.00
53	141206	Afia International (Jordan)	8,000,000	36	8,000,000	100.00	36	100.00	0	0.00	0	0.00
54	141208	Al-quds Ready Mix	7,460,026	1,329	7,460,026	100.00	1,329	100.00	0	0.00	0	0.00
55	141209	The Arab Pesticides & Veterinary Drugs Manufacturing	12,000,000	486	12,000,000	100.00	486	100.00	0	0.00	0	0.00
56	141210	Hayat Pharmaceutical Industries	9,500,000	227	9,500,000	100.00	227	100.00	0	0.00	0	0.00
57	141212	Arab Weavers Union	12,000,000	26	12,000,000	100.00	26	100.00	0	0.00	0	0.00
58	141213	Jordan Clothing	4,000,000	264	4,000,000	100.00	264	100.00	0	0.00	0	0.00
59	141214	Assas For Concrete Products	12,000,000	3,883	11,999,039	99.99	3,868	99.61	961	0.01	15	0.39
60	141215	United Cable Industries	40,000,000	6,319	39,997,856	99.99	6,305	99.78	2,144	0.01	14	0.22
61	141216	National Oil And Electricity Production From Oil Shale	5,000,000	2,267	4,999,691	99.99	2,266	99.96	309	0.01	1	0.04
62	141217	Intermediate Petrochemicals Industries	7,000,000	2,760	6,921,471	98.88	1,079	39.09	78,529	1.12	1,681	60.91
63	141219	Philadelphia Pharmaceuticals	5,000,000	178	5,000,000	100.00	178	100.00	0	0.00	0	0.00
64	141220	United Iron & Steel Manufacturing	32,165,176	211	32,165,176	100.00	211	100.00	0	0.00	0	0.00
65	141221	Jordan Marble	4,000,000	5	4,000,000	100.00	5	100.00	0	0.00	0	0.00
66	141222	Siniora Food Industries	15,000,000	42	15,000,000	100.00	42	100.00	0	0.00	0	0.00
67	141223	Sheba Metal Casting	959,700	19	959,700	100.00	19	100.00	0	0.00	0	0.00
68	141224	Northen Cement	55,000,000	577	55,000,000	100.00	577	100.00	0	0.00	0	0.00
69	142041	Jordan Petroleum Refinery	75,000,000	33,617	68,846,610	91.80	25,828	76.83	6,153,390	8.20	7,789	23.17
Total			1,170,236,457	179,769	1,156,697,764	98.84	128,542	71.50	13,538,693	1.16	51,227	28.50
Grand Total			7,436,122,199	723,912	7,371,688,702	99.13	596,184	82.36	64,433,497	0.87	127,728	17.64
number of registers			260									



Table No. (2)
Distribution of Investors in Securities According to Trading Contracts
From 1/1/2015 to 31/12/2015

Jordanian Dinars

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	11,069	17,164	727,704	738,829	1,582,360,432	1,774,859,129	1,636,326,714.13	2,025,870,399.97
		Arab	768	1,334	82,125	63,583	295,972,262	302,030,497	370,890,016.28	385,798,729.99
		Foreign	63	149	1,177	2,651	1,856,552	5,374,719	2,500,860.90	11,205,690.08
	Total		11,900	18,647	811,006	805,063	1,880,189,246	2,082,264,345	2,009,717,591.31	2,422,874,820.04
	Judicial Person	Jordanian	301	356	70,115	66,584	533,412,305	379,972,097	799,582,876.65	420,582,058.98
		Arab	60	62	10,220	8,700	123,499,746	89,455,915	523,507,985.33	487,867,807.03
		Foreign	69	79	7,807	18,754	49,291,867	34,679,053	84,934,468.97	86,377,169.53
	Total		430	497	88,142	94,038	706,203,918	504,107,065	1,408,025,330.95	994,827,035.54
	Joint	Jordanian	0	3	0	47	0	21,754	0	41,066.68
	Total		0	3	0	47	0	21,754	0	41,066.68
Subscription Rights	Natural Person	Jordanian	16	61	113	103	114,174	98,464	114,265.31	98,694.51
		Arab	0	1	0	6	0	5,782	0	5,837.07
	Total		16	62	113	109	114,174	104,246	114,265.31	104,531.58
	Judicial Person	Jordanian	0	3	0	4	0	9,928	0	9,733.73
Total		0	3	0	4	0	9,928	0	9,733.73	
Grand Total			12,330	19,147	899,261	899,261	2,586,507,338	2,586,507,338	3,417,857,187.57	3,417,857,187.57

US Dollar

Security	Investor Type	Nationality	No. of Investors		No. of Contracts		No. of Shares		Market Value	
			Buy	Sell	Buy	Sell	Buy	Sell	Buy	Sell
Bonds	Natural Person	Jordanian	2	1	2	1	12	8	1,200,000.04	800,000.00
		Total	2	1	2	1	12	8	1,200,000.04	800,000.00
	Judicial Person	Jordanian	0	1	0	1	0	4	0	400,000.04
		Total	0	1	0	1	0	4	0	400,000.04
Grand Total			2	2	2	2	12	12	1,200,000.04	1,200,000.04



Table No. (3)
Clearing & Settlement Summary from 1/1/2015 to 31/12/2015

Sequence	Broker No.	Broker Name	Trading Days	Trading Information		Trading Volume Subject to Settlement	Received Amounts			Paid Amounts		
				Trading Volume	No. of Trading contracts		Liquidity Reserve Amount	Settlement Amount	Total	Settlement	Suspended	Total
1	4	International Financial Center	246	190,457,942.17	83,624	190,457,942.17	5,307,726.62	9,111,455.43	14,419,182.05	13,020,614.84	0	13,020,614.84
2	5	Sabaek For Financial Services	246	62,298,373.75	24,783	62,298,373.75	4,940,264.33	5,397,111.21	10,337,375.54	7,747,035.95	0	7,747,035.95
3	6	The Financial Investment Company For Shares & Bonds	246	21,758,745.39	20,402	21,758,745.39	262,845.60	3,046,508.06	3,309,353.66	2,477,890.45	0	2,477,890.45
4	7	Shareco Brokerage	246	317,040,925.27	25,866	213,443,748.67	7,383,858.96	4,408,402.17	11,792,261.13	9,898,654.18	0	9,898,654.18
5	8	Tanmia Securities	246	98,696,069.48	43,512	98,475,569.48	4,887,158.83	6,652,003.76	11,539,162.59	11,133,440.49	0	11,133,440.49
6	12	Arab Co-operation For Financial Investments	246	231,932,350.21	76,352	229,589,889.90	10,298,145.32	13,481,233.65	23,779,378.97	20,764,571.59	0	20,764,571.59
7	14	Al-amal Financial Inv.	246	340,641,411.23	85,753	328,698,945.39	9,969,662.21	5,552,091.10	15,521,753.31	20,660,204.52	0	20,660,204.52
8	16	United Financial Investments	246	492,209,430.61	84,558	451,833,008.61	19,022,187.81	12,084,093.72	31,106,281.53	19,287,836.54	0	19,287,836.54
9	19	The Arab Financial Investment	246	142,108,388.32	48,941	140,150,833.59	5,530,828.15	11,831,993.51	17,362,821.66	15,575,860.41	0	15,575,860.41
10	21	Amman Investment & Securities	246	12,293,449.64	10,378	12,293,449.64	1,155,792.49	2,399,676.84	3,555,469.33	1,985,844.75	0	1,985,844.75
11	22	National Portfolio Securities	246	60,224,717.40	26,286	54,099,717.40	3,952,251.82	5,473,262.76	9,425,514.58	7,217,044.58	0	7,217,044.58
12	23	Al-watanieh For Financial Services	246	68,311,020.57	23,511	48,787,938.33	12,346,655.10	4,130,157.80	16,476,812.90	5,703,120.49	0	5,703,120.49
13	24	Jordan & Gulf Investment	246	27,358,301.40	33,505	27,358,301.40	124,013.11	1,385,119.94	1,509,133.05	3,580,057.67	0	3,580,057.67
14	35	Al Arabi Investment Group	246	105,552,595.95	28,343	96,679,870.95	12,148,962.11	8,428,605.24	20,577,567.35	21,268,296.70	0	21,268,296.70
15	36	Imcan For Financial Services	246	5,577,322.76	4,667	5,577,322.76	0	1,256,270.94	1,256,270.94	1,281,900.40	0	1,281,900.40
16	38	Emerging Markets For Financial Services & Investment	246	80,039,995.33	30,140	80,039,995.33	8,896,459.80	4,808,547.63	13,705,007.43	7,863,956.16	0	7,863,956.16
17	39	Al- Eman Financial Investments	246	24,727,401.77	31,210	24,727,401.77	527,783.18	2,113,979.63	2,641,762.81	2,474,348.32	0	2,474,348.32
18	40	United Arab Jordan For Investment & Financial Brokerage	246	45,314,669.46	25,099	45,314,669.46	28,773.08	5,222,359.51	5,251,132.59	5,079,366.23	0	5,079,366.23
19	41	Alshorouq Financial Brokers	246	6,309,879.14	9,480	6,309,879.14	147,025.76	1,042,603.05	1,189,628.81	1,088,407.63	0	1,088,407.63
20	43	Alaula Financial Investments	246	20,161,922.53	12,840	20,161,922.53	941,513.07	1,726,699.47	2,668,212.54	4,608,651.03	0	4,608,651.03
21	45	Al Fares Financial Investments	246	174,260,431.36	31,964	157,875,748.17	10,299,652.17	10,592,710.89	20,892,363.06	11,605,083.67	0	11,605,083.67
22	47	Al-hekma Financial Services	246	58,831,616.26	38,472	58,831,616.26	1,304,564.62	4,389,550.75	5,694,115.37	12,496,921.37	0	12,496,921.37
23	48	Jordanian Expatriates For Financial Brokerage	246	51,746,095.18	35,262	51,746,095.18	323,906.26	3,962,187.40	4,286,093.66	6,181,782.40	0	6,181,782.40
24	49	International Brokerage & Financial Markets	246	29,709,886.00	13,407	25,597,244.60	199,573.80	2,258,878.63	2,458,452.43	3,427,495.01	0	3,427,495.01
25	50	Al-multaqaa Brokerage And Financial Services	246	32,071,078.23	21,741	32,071,078.23	377,568.81	2,111,443.91	2,489,012.72	8,219,722.53	0	8,219,722.53
26	55	Ibda' For Financial Investment	246	9,881,995.56	7,581	9,881,995.56	102,316.66	1,369,301.13	1,471,617.79	1,639,561.73	0	1,639,561.73
27	56	Ajjad For Securities	246	315,145,288.80	88,051	315,145,288.80	12,141,669.75	8,432,214.95	20,573,884.70	23,621,642.06	0	23,621,642.06
28	58	Blom Securities	246	60,146,865.82	16,677	60,146,865.82	7,079,030.70	3,885,769.73	10,964,800.43	8,707,211.49	0	8,707,211.49
29	60	Al-wameedh For Financial Services & Investment	246	18,493,728.85	18,909	18,493,728.85	222,977.05	1,746,508.44	1,969,485.49	2,210,838.74	0	2,210,838.74
30	61	International Financial Advisors	246	30,224,622.36	13,841	30,224,622.36	1,564,277.49	4,792,807.25	6,357,084.74	6,459,799.52	0	6,459,799.52
31	62	Delta Financial Investments	246	99,569,147.15	82,594	99,569,147.15	100,214.00	5,149,626.05	5,249,840.05	5,975,961.74	0	5,975,961.74
32	63	Shua'a For Securities Trading & Investment	246	40,656,470.09	16,089	40,656,470.09	1,769,275.99	3,351,236.89	5,120,512.88	3,288,982.89	0	3,288,982.89



Table No. (3) : Clearing & Settlement Summary

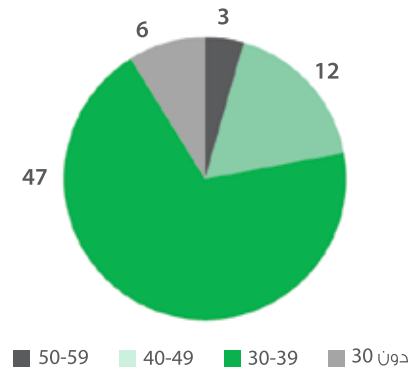
Sequence	Broker No.	Broker Name	Trading Days	Trading Information		Trading Volume Subject to Settlement	Received Amounts			Paid Amounts		
				Trading Volume	No. of Trading contracts		Liquidity Reserve Amount	Settlement Amount	Total	Settlement	Suspended	Total
33	64	Sanabel Alkhair For Financial Investments	246	102,849,378.56	42,346	102,849,378.56	4,857,999.46	5,158,599.40	10,016,598.86	8,507,836.86	0	8,507,836.86
34	65	Al-sahm International For Investment & Brokerage	240	7,146,334.73	3,626	7,146,334.73	130,190.28	1,265,231.86	1,395,422.14	1,401,272.29	0	1,401,272.29
35	66	Al Omana'a Portfolio & Investment	246	114,388,447.23	49,153	113,408,647.23	6,901,563.96	7,391,452.28	14,293,016.24	15,106,454.09	0	15,106,454.09
36	67	Capital Investments & Brokerage Jordan	246	61,022,088.20	21,059	58,622,088.12	1,199,470.04	5,436,330.36	6,635,800.40	10,565,635.14	0	10,565,635.14
37	68	Rumm Financial Brokerage	246	80,136,655.07	25,539	78,195,395.07	3,048,782.08	4,111,167.36	7,159,949.44	4,976,782.79	0	4,976,782.79
38	69	Mubadala Financial Investments	246	98,121,351.68	18,089	96,933,351.68	1,122,681.97	2,168,638.86	3,291,320.83	3,307,131.03	0	3,307,131.03
39	70	Efg-hermes / Jordan	246	224,526,690.53	49,024	224,526,690.53	28,891,164.04	12,450,559.22	41,341,723.26	45,449,642.71	124,020.06	45,573,662.77
40	71	Al-salam For Financial Investment	246	32,197,547.68	24,998	30,757,475.68	131,550.73	2,555,367.73	2,686,918.46	1,929,710.18	0	1,929,710.18
41	72	Elite Financial Services	246	21,250,020.63	11,166	21,250,020.63	37,721.60	3,038,948.72	3,076,670.32	2,890,038.55	0	2,890,038.55
42	73	The Bankers For Brokerage & Financial Investments	246	22,896,971.37	12,664	22,896,971.37	255,903.04	1,436,738.17	1,692,641.21	3,871,336.50	0	3,871,336.50
43	75	Union Financial Brokerage	246	77,412,502.39	14,776	75,367,062.39	7,205,098.94	9,981,333.91	17,186,432.85	11,392,574.16	0	11,392,574.16
44	76	Arab Swiss Financial Investments	246	31,630,931.15	11,149	22,039,013.15	1,843,244.93	1,934,527.93	3,777,772.86	2,568,055.15	0	2,568,055.15
45	77	Ahli Brokerage	246	30,494,481.02	20,760	30,494,481.02	699,925.32	3,166,211.01	3,866,136.33	3,632,887.87	0	3,632,887.87
46	78	Societe General Jordan (Brokerage)	246	22,059,057.90	16,680	22,059,057.90	829,022.24	2,435,095.75	3,264,117.99	2,819,424.37	0	2,819,424.37
47	80	Almawared For Brokerage	246	66,329,455.60	21,420	66,329,455.60	2,732,954.52	4,384,481.51	7,117,436.03	17,467,159.57	0	17,467,159.57
48	81	Al-bilad Securities & Investment	246	219,933,525.80	61,678	218,368,925.80	4,221,071.47	10,027,663.52	14,248,734.99	13,699,816.97	0	13,699,816.97
49	82	Excel For Financial Investment	246	47,906,052.42	21,232	47,906,052.42	2,410,915.12	4,083,618.97	6,494,534.09	24,507,891.83	0	24,507,891.83
50	83	Al-nadwa For Financial Services & Investment	246	887,851,221.19	24,457	205,199,138.98	2,734,035.91	10,860,555.90	13,594,591.81	16,245,812.33	0	16,245,812.33
51	85	Istithmar For Financial Services	246	21,489,737.29	15,902	21,489,737.29	44,884.75	2,731,464.91	2,776,349.66	2,080,934.37	0	2,080,934.37
52	86	Al-awael International Securities	246	128,447,512.26	47,665	128,447,512.26	6,027,825.34	4,911,107.40	10,938,932.74	12,914,110.14	0	12,914,110.14
53	87	Jordanian Saudi Emirates Financial Investment	242	27,390,417.22	6,847	27,390,417.22	1,254,035.78	3,858,363.24	5,112,399.02	4,116,989.84	0	4,116,989.84
54	91	Umniah For Financial Investments	246	132,587,664.28	45,229	132,587,664.28	4,564,935.93	6,252,249.01	10,817,184.94	12,625,657.86	0	12,625,657.86
55	92	Al Yasmeeen For Securities & Investment	246	43,914,578.89	25,220	43,914,578.89	751,852.20	3,338,867.46	4,090,719.66	6,499,033.85	0	6,499,033.85
56	93	Misc Financial Brokerage	246	32,428,461.71	21,275	31,723,461.71	3,858,234.16	4,546,347.44	8,404,581.60	4,848,654.53	0	4,848,654.53
57	94	Global Investment House Jordan	246	142,771,787.96	28,214	140,207,787.96	3,551,511.30	10,915,820.68	14,467,331.98	12,597,694.68	0	12,597,694.68
Total				5,950,935,010.80	1,754,006	5,028,408,127.20	232,663,509.76	290,035,154.04	522,698,663.80	522,574,643.74	124,020.06	522,698,663.80



Appendix: SDC's Human Resources

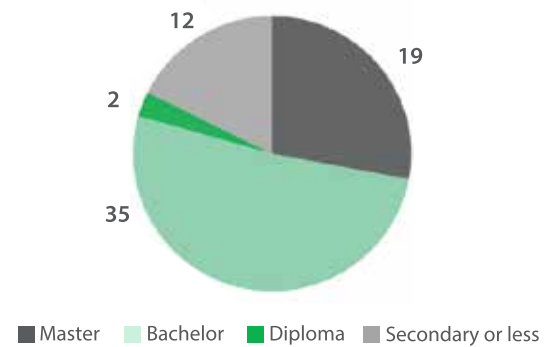
Distribution of employees by age group

Age Group	No. employees
50-59	3
40-49	12
30-39	47
دون 30	6



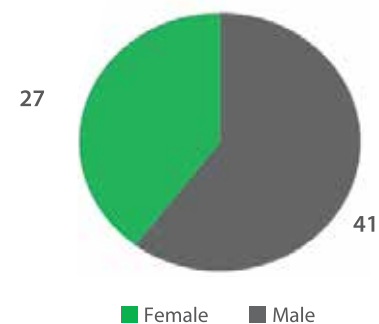
Distribution of employees by educational qualification

Educational Qualification	No. employees
Master	19
Bachelor	35
Diploma	2
Secondary or less	12



Distribution of employees by gender

Gender	No. employees
Male	41
Female	27



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