



مركز إيداع الأوراق المالية
Securities Depository Center



Annual Report | **2018**



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His Majesty King Abdullah II Bin Al Hussein



His Royal highness Crown Prince Hussein Bin Abdullah II

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Board of Directors Chairman's Statement

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

Ladies and gentlemen peace be upon you,

It is a great pleasure to welcome you at the twenty annual meeting of the SDC's General Assembly; I present to you the SDC's nineteenth annual report which includes the most prominent businesses and achievements that the SDC achieved during the year 2018, in addition to the future plans, financial statements, some reports and the statistical tables

Dear esteemed attendance

The SDC continued to achieve positive results despite the great challenges it faced, as it continued to withstand the challenges. It also strengthened its position in the economic sector in view of the negative consequences of the crisis in the region which affected the national economy in general and the capital market in particular, which prevented the achievement of desired and targeted growth rates.

In the framework of our aspirations for economic recovery at the beginning of the next year, it is essential to exploit all resources and means available to move the wheel of investment, and the emphasis on institutional work and cooperation between various sectors and the targeting of stimulating the national economy, and therefore, we are at the SDC will continue the path that we started and that has contributed effectively in enhancing the transparency and disclosure and the rule of law, through the spreading awareness of rights and duties stipulated in the legislation governing both our members or to investors in the Jordan capital market, underlining the importance of the role of smart control and applying the rules of corporate governance to establish and ensure transparency and disclosure, as the focus of all these actions is reflected in its positive impact on strengthening investor confidence, and create peace of mind which lead to attract domestic and foreign investment alike.

Based on the importance of the emergence of this institution as an institution characterized by hard work and achieve the visions and core values that seek to enhance the confidence of investors and dealers of the Jordanian securities, which contributes to moving the wheel of the national economy, the SDC continues its role to the fullest with its effective management, successful policy and fruitful efforts of its employees overseeing their duties by virtue of the Securities Law No



(18) of 2017 in securities registration, deposit, safekeeping, transfer of ownership and clearing and settlement according to the international best practices.

In order to achieve this, the Board has many authorities and responsibilities which are establishing the SDC's general policy to guarantee the management and development of its operations and activities including taking the necessary measures to follow up the implementation of the provisions of the law relating to the work of the SDC and the regulations, instructions and decisions issued thereunder, and amending the internal by-laws and instructions related to dealing of securities as the case require to meet the prevailing challenges, and establishing the necessary internal by-laws and instructions to direct the SDC's affairs.

Finally, I would like to thank you, members of the general assembly of the SDC for your continuous support and assistance, the JSC and the ASE whose cooperation with the SDC is one of the success' pillars of the Jordan capital market, and I also would thank the SDC's staff for their efforts made during the past year. In closing, the SDC is committed in contributing to the growth and development of the Jordanian economy under the leadership and directives of His Majesty King Abdullah II bin Hussein, may Allah protect him.

"Moh'd Said" Al-Hammami
Chairman`



Chief Executive Officer's Statement

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

It is my pleasure to present to you the nineteenth annual report within the twenty annual meeting of the General Assembly of the Securities Depository Center. This annual report highlights the businesses and achievements of the Securities Depository Center in 2018, which covers the future plan of the SDC, as well as the financial statements and the main statistical tables for the year ended 31/12/2018.

Ladies and Gentlemen

The SDC undertakes the tasks of securities registration, deposit, safekeeping, and transfer of ownership. During 2018, the SDC registered and deposited the shares issued by the public shareholding companies, the SDC also registered treasury bonds, and treasury bills issued by the government of the Hashemite Kingdom of Jordan in addition to Islamic Sukuk issued by the National Electric Power Company. The SDC executed corporate actions including capital increase resulting of capitalization or private subscription, and capital decrease. Furthermore, the SDC conducted electronic clearing and settlements for trading contracts executed at the Amman Stock Exchange (ASE) through the Real Time Gross Settlement System – Jordan (RTGS - JO).

Derived from the SDC's concern to protect investors, the SDC launched the "e-portfolio" where the investors can view their information and personal data, securities' accounts maintained with brokers and custodians, balances of securities which is updated daily according to trades executed at the ASE, and statements of securities' accounts showing all transactions executed on the investor's securities accounts, including purchases, sales, capital increase or decrease, etc.

Based on the SDC's belief in the importance of accomplishing more achievements, the SDC is currently upgrading the SDC's electronic system to keep up with the recent and evolving developments in the field of applications and databases, and advanced web technology which contributes positively in saving time and effort spending in completing businesses and dealing with systems' applications easily. The SDC started work on this project in 2018 and it is expected to be completed by the end of the third quarter of 2019. The SDC also updated the Member's Area by adding subsidiaries to all public shareholding companies at the SDC's database and combined its data with its parent public shareholding company. In order to achieve the requirements of the Jordan Securities Commission (JSC) of this project, the SDC in cooperation with the



Commission, established a technical and functional environment which enables the JSC to control the trading of subsidiaries and activate its role of control.

At the international level, the SDC won the membership of the Association of National Numbering Agencies (ANNA)'s board of directors during the elections that took place in its annual general meeting in June, 2018 in the New York - USA.

As for the future plans, the SDC will hold the registers of all government bonds in cooperation with the Central Bank of Jordan to activate the Jordanian bonds market, the SDC will make the necessary updates to the SDC's electronic systems to carry out financial settlements for block trades directly through the SDC on a (DvP) method, the SDC seeks to develop and introduce new services such as lending and borrowing, and short selling. In addition to expanding the beneficiaries' base of the Electronic Lien System, later to providing Income & Sales Tax Department and Social Security Corporation with the electronic lien system, the SDC is seeking to provide this system to other parties impose lien such as the Jordanian Ministry of Justice and the Water Authority.

In the same context, the SDC will also update and develop comprehensive business continuity and disaster recovery plan, the SDC will inter-connect with the Central Bank of Jordan through VPN to be effective as a back-up line for the SWIFT system in order to ensure workflow and reduce costs. In light of the SDC's efforts to develop its e-services, and later to launching the e-portfolio, the SDC will provide a new service to investors aimed at enhancing communication mechanisms and creating new channels by exploiting SMS applications to enable investors to view their balances and follow up the transactions executed on them.

Finally, I would like to thank all those who contributed to the progress and success of the SDC, especially, the Jordan Securities Commission, the Amman Stock Exchange, the Board of Directors, the Executive Management and all the employees of the Securities Depository Center.

Khalil Naser

Chief Executive Officer





Our Vision

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

Our Mission

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

Our Core Values

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

Our Objectives

- Enhance the confidence of investors in securities and enable them to follow-up their investments with ease.
- Reduce risks related to settlement of trading transactions executed through the market.



Overview of the SDC

Establishment and Responsibilities

The SDC is a public utility institution established by virtue of the Securities Law. The Securities Law separated the supervisory and legislative 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

SDC's 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.

The SDC's Board of Directors is composed of:

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

- Mr. "Moh'd Said" Ahmad Al-Hammami Chairman
- Mr. Ismail Abdelqader Alhajaj Deputy Chairman
- Mr. Mohammad Hasan Abu Alroub Board Member

Two members representing public shareholding companies

- Ready Mix Concrete & Construction Supplies Board Member
Mr. Makram Khail Ibrahim Alami
- Jordan Islamic Bank Board Member
Dr. Hussein Said Saifan



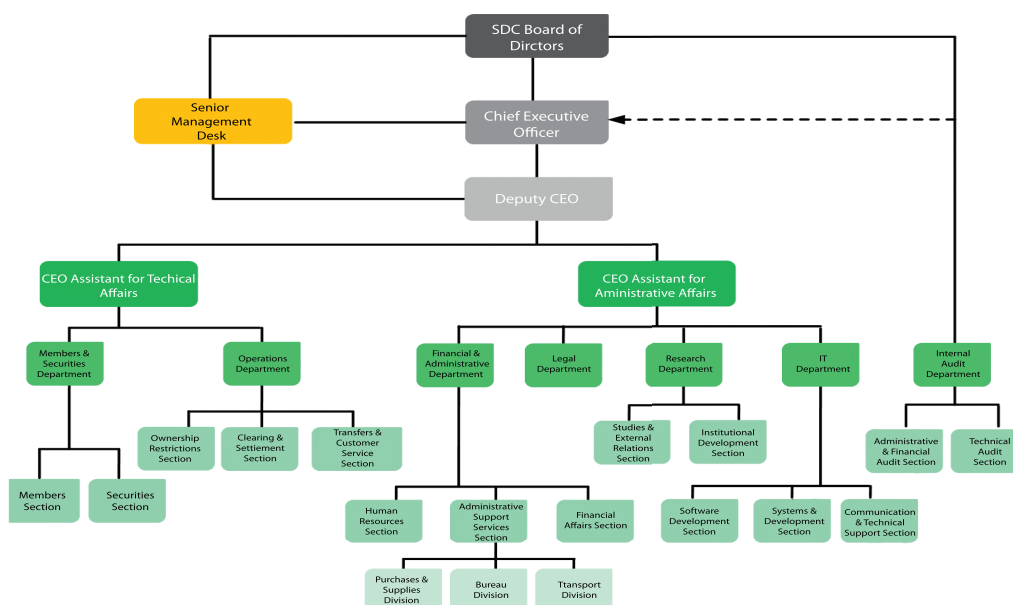
Two members representing brokers and custodians

- Amman Investment & Securities Board Member
Mr. As'ad D. I. Eldisi
- Al-bilad Securities & Investment Board Member
Mr. Samir Tawfiq Hamad Rawashdeh

Beside the Board of Directors, the Chief Executive Officer, Mr. Khalil Naser, 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 SDC 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 and issuing securities' ownership statements. 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 amendment, 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**

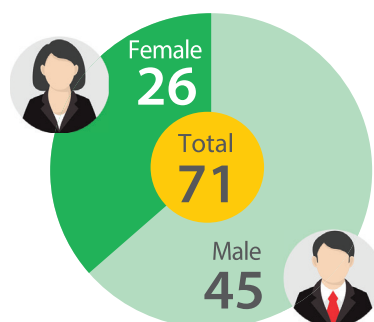
Internal Audit Department verifies that measures and actions carried out by the SDC departments have been in accordance with the applicable legal frameworks, and as it is in the laws, regulations and instructions, the department is divided into two sections: Administrative & Financial Audit Section,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



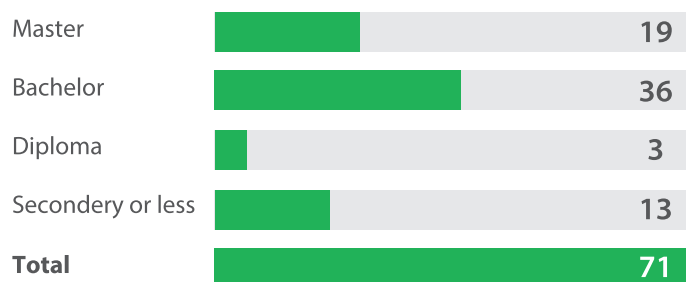
Human Resources

The SDC has a continuous concern in the development of its human resources and its performance. The following are graphs illustrating the composition of human resources, where the SDC has (71) employees as of 31/12/2018.

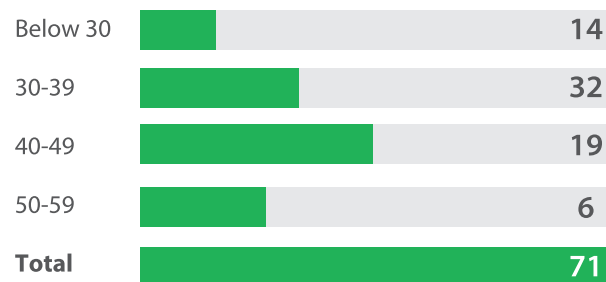
Distribution of employees by gender



Distribution of employees by educational qualification



Distribution of employees by age group



SDC's Members

As membership in the SDC is mandatory for public shareholding companies, brokers and custodians, the SDC register one public shareholding company, whereas the SDC terminated the membership of (6) public shareholding companies. Thus, the total number of public shareholding companies were (245) companies at the end of 2018.

In addition the SDC accept the membership of two brokerage company and the termination of the membership of one brokerage company thus the number of brokers at the SDC is (59), in addition to accept the membership of one company of custodians and the termination of the membership of one of the custodians to keep the number of members of the SDC of custodians is (18). Thus, the membership of the SDC is (300) members from public shareholding companies, brokers and custodians.

A table shows SDC's General Assembly Members as of 31/12/2018

Year	Public Shareholding Companies					Brokers			Custodians			Members' Total	
	Banks	Insurance	Services	Industry	Total	Public Shareholding	Other	Total	Public Shareholding	Broker	Other	Total	Total
2018	16	23	143	63	245	7	52	59	13	2	3	18	300
2017	16	23	148	63	250	8	50	58	12	3	3	18	303

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), Classification of Financial Instruments - CFI (ISO 10962), and Financial Instrument Short Name – FISN (ISO 18774) 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), (CFI) and (FISN).

The SDC won the membership of the ANNA Board of Directors in the elections held in New York City, USA, in June, 2018.



● 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 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 2018 distributed in different parts of the Kingdom.

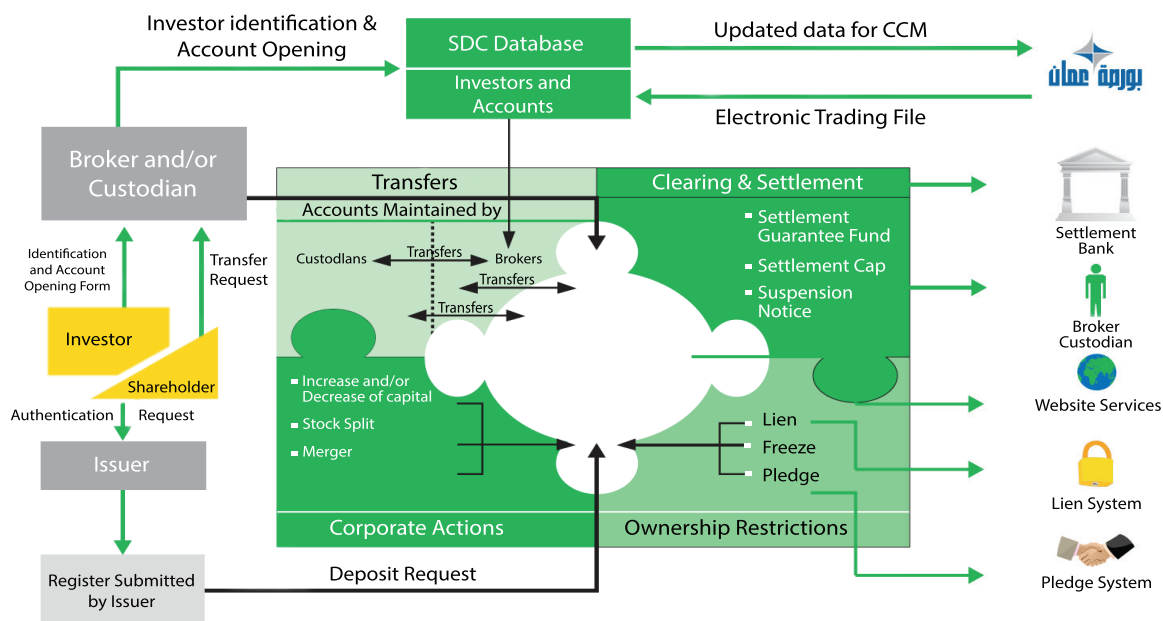
● Securities Central Operation Registry Processing & Information Online (SCORPIO®)

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 also developed its system to use SWIFT network to send and receive settlements payments via real time gross settlement systems (RTGS) using the International standard (ISO 20022 MX Messages), that in turn positively reflects on clearing and settlement process at the SDC which leads to reduce risks in the Jordan capital market. In addition to upgrading the SDC's electronic system to keep up with the recent and evolving developments in the field of the SDC's operations and the requirements of the Jordan capital market, which contributes positively in saving time and effort spending in completing businesses and dealing with systems' applications easily.

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 launched the "e-portfolio" where the investor can view their information and personal data, securities' accounts maintained with brokers and custodians, balances of securities which is updated daily according to trades executed at the ASE, and statements of securities' accounts showing all transactions executed on the investor's securities accounts, including purchases, sales, capital increase or decrease, etc.

The SDC also 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 of 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 visitors of the SDC's website during 2018 was (168,017) visitors in comparison with (212,639) visitors in 2017.

Within the SDC's policy to enhance communication with the investors and those who are interested in the capital market, the SDC has created an official account on the Facebook which is SDC Jordan.

● Electronic Infrastructure

The SDC has developed many projects concerning the SDC's electronic infrastructure, mainly, constructing three data centers (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 renewed the signing of the agreement with the National Centre for Security and Crisis Management to carry out the (Business Continuity and Disaster Recovery Plan), which included the development and modernization of the infrastructure of the main headquarter site in the capital market building, the business continuity site, and the establishment of the disaster recovery site.

The SDC's adoption of the National Centre for Security and Crisis Management as an alternative backup site within the framework of a comprehensive emergency plan ensures the preservation of data and the continuity of the SDC's operations in all circumstances in accordance with international standards and best practices.

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 communication networks in addition to operate an integrated system of the latest back up and saving data to ensure information confidentiality and continuity of its operations.



SDC's Accomplishments

● Launching "e-portfolio" Service

The SDC launched the "e-portfolio" service where the investors can view their information and personal data, securities' accounts maintained with brokers and custodians, balances of securities which is updated daily according to trades executed at the Amman Stock Exchange (ASE), and statements of securities' accounts showing all transactions executed on the investor's securities accounts, including purchases, sales, capital increase or decrease, etc.

● Adding subsidiaries to the Member's Area

To achieve the requirements of the Jordan Securities Commission (JSC) regarding to add the subsidiaries to all public shareholding companies at the SDC's database and combine its data with its parent public shareholding company. In order to achieve the requirements of the (JSC) of this project, the SDC, in cooperation with the Commission, established a technical and functional environment which enables the JSC to control the trading of subsidiaries and activate its role of control.

● Developing and updating the SDC's electronic system

The SDC has developed its electronic system (SCORPIO®) to keep up with the latest developments related to the SDC's business and the requirements of the Jordan capital market which contributes positively in saving time and effort spending in completing businesses and dealing with systems' applications easily, these developments include the following:

- Developing the system to provide the ASE with the listed companies.
- Developing the system to follow up the subsidiaries of the public shareholding companies available in the Member's Area of the (JSC).
- Developing the system to extract the statistical data for previous years.
- Developing the system to be in-line with the new requirements of the law of Income & Sales Tax for 2018.

As for the technical and technological infrastructure of the SDC's systems (SCORPIO®), the SDC is currently developing and upgrading its electronic system and sub-systems. Eight systems have been developed and upgraded for the latest version of Oracle 12c within the Web Enabled Application.

● The SDC won the membership of the Association of National Numbering Agencies (ANNA)'s board of directors

The SDC won the membership of the (ANNA)'s board of directors during the elections that took place in its annual general meeting in June, 2018 in the New York - USA.



The SDC won the highest votes to win alongside the Chile on the Board of Directors of the Association. All members of the Association participated in the elections, which includes all institutions related to the numbering of securities of 120 countries from around the world.

It is worth mentioning that the SDC is a member in ANNA since 2004 and it was selected as a numbering agency in Jordan for the allocating of International Security Identification Numbers (ISIN). Also, note that ANNA is established in 1992 in order to unify identification of securities according to the international standard (ISO 6166).

Training

Based on the SDC's belief in the importance of training its human resources and developing their skills and efficiency and increase their awareness, a number of SDC employees participated in training courses related to developing the communication skills with audience, direct foreign investment, developing networks, the government accountant, directing the new employees, management of developing the institutional performance, and skills of reports writing in English.

A number of employees participated in the workshop organized by the (JSC) in the capital market building with the media during the period 05-07/02/2018 which aims to fight rumors, where the media is an effective tool for communication between investors and economic decision makers in addition to the participation in a platform called "Your right to Know" which aims to provide accurate information and refuting rumors through the real news transparently and objectively.

Local Delegations

The SDC received student delegation from Al-Balqa Applied University, Philadelphia University, Hashemite University, and the University of Jordan in order to had general view about the most prominent achievements and developments have achieved by the Jordan capital market (JCM) in general and the SDC in particular.

The SDC also received beside JSC and ASE which on 16-18/10/2018 a delegation from the Khartoum Stock Exchange with the aim of enhancing mutual cooperation and exchange of experiences among the Arab capital markets.

In addition to the SDC participation in the meeting held on 16/12/2018 with the Financial Committee of the Jordanian Parliament. The meeting was aimed at reviewing the most important developments in the national capital market.



International Relations

At the external relations level with all organizations and associations related to capital markets, the SDC participated in a number of meetings and conferences that were held in 2018 and the most prominent:

- Twenty-seventh Meeting of the Africa & Middle East Depositories Association (AMEDA), which was held in Gaborone, Botswana, during the period 11-13 /04/2018.
- The Ordinary General Meeting of the Association of National Numbering Agencies (ANNA), which was held in New York City, United States of America, during the period 27-29 /06/2018.
- The SDC participated in the training program of the Federation of Euro Asian Stock Exchanges (FEAS) which was held in Cairo, Egypt during the period 16-20/09/2018.
- Twenty-sixth meeting of the Federation of Euro Asian Stock Exchanges (FEAS) which was held in Abu Dhabi, United Arab Emirates during the period 28-30 /10/2018.
- The extraordinary meeting of the Association of National Numbering Agencies (ANNA), which was held in Mumbai, India during the period 28-30 /11/2018.

The SDC received many global custodians as part of the continuous Market Due Diligence visits that are conducted on behalf of their clients from foreign investors to discuss issues regarding the capital market, the regulations in force, and any changes or plans for future development.



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 those who are interested in the Jordan Capital Market, following is a brief overview of the SDC's performance in 2018.

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 2017.

During 2018, the SDC register one public shareholding company where the total number of shares issued by this company was (4,774,525) shares, whereas the SDC terminated the membership of (6) public shareholding companies. Thus, the total number of public shareholding companies were (245) companies at the end of 2018. The total number of shares issued by these companies was (7,609,497,811) shares with a total value of (JOD 16,586,433,067.20).

The SDC also registered and redeemed a number of government securities, corporate bonds, and Islamic Sukuk during the year 2018 as demonstrated in the table below.

A table represents registered and redeemed government securities, corporate bonds, and Islamic Sukuk during the year 2018

Registered			
Serial	Issuer Name	No. of Issues	Total Value (million JD)
1	Government of the Hashemite Kingdom of Jordan	22 Treasury Bonds	3175
		1 Treasury Bond	700 (million USD)
		26 Treasury Bills	810
2	National Electric Power Company	1 Islamic Finance Sukuk	150
3	Bindar Trading & Investment	1 Corporate Bond	5
4	Jordan Mortgage Refinance	26 Corporate Bonds	222.5
5	Jordan Trade Facilities	1 Corporate Bond	3
Redeemed			
Serial	Issuer Name	No. of Issues	Total Value (million JD)
1	Government of the Hashemite Kingdom of Jordan	35 Treasury Bonds	2125
		19 Treasury Bills	520
2	Water Authority of Jordan	3 Bonds	47
3	Jordan Mortgage Refinance	4 Bonds	17



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 companies that increased their capital during the year 2018

Increase mechanism	Company name	Amount of increase	Capital before increase	%of increase	Capital after increase
Capitalization	Jordanian Duty Free Shops	15,000,000	7,500,000	200%	22,500,000
	Comprehensive Leasing	3,000,000	7,000,000	43%	10,000,000
	The Jordanian Electric Power	2,507,189	83,572,965	3%	86,080,154
	Siniora Food Industries	3,000,000	22,000,000	14%	25,000,000
	Middle East Insurance	1,050,000	21,000,000	5%	22,050,000
	The Consultant & Investment Group	945,000	13,500,000	7%	14,445,000
	Jordan Ahli Bank	9,187,500	183,750,000	5%	192,937,500
	Jordan Himmeh Mineral	500,000	500,000	100%	1,000,000
	Al-eqbal Investment	30,000,000	30,000,000	100%	60,000,000
Non-public offering directed to the company's shareholders	General Mining	600,000	500,000	120%	1,100,000
	Sheba Metal Casting	79,776	1,079,776	7%	1,159,552
	Jordan Himmeh Mineral	557,772	1,000,000	56%	1,557,772
Non-public offering directed to the specific investors	Blue Stone (Jordan) Investments	33,000,000	500,000	6600%	33,500,000
	Noor Capital Markets For Diversified Investments	500,000	500,000	100%	1,000,000
	Elzay Ready Wear Manufacturing	2,534,280	8,684,029	29%	11,218,309
	Sheba Metal Casting	79,776	1,000,000	8%	1,079,776
	Middle East Complex For Engineering, Electronics & Heavy Industries	14,972,503	25,000,000	60%	39,972,503
	National Chlorine Industries	11,000,000	9,000,000	122%	20,000,000
Total		128,513,796	416,086,770	31%	544,600,566



A table represents companies that decreased their capital during the year 2018

Decrease mechanism	Company name	Amount of decrease	Capital before decrease	%of decrease	Capital after decrease
Redemption of losses	Alentkaeya For Investment & Real Estate Development	2,581,259	4,926,430	52%	2,345,171
	Noor Capital Markets For Diversified Investments	1,500,000	2,000,000	75%	500,000
	International Brokerage & Financial Markets	6,346,187	14,201,913	45%	7,855,726
	Jordan Investment & Tourism Transport	2,500,000	7,500,000	% 33	5,000,000
	Winter Valley Tourism Investment	29,966,062	39,000,000	77%	9,033,938
Excess cash distributed to the shareholders	United Cable Industries	5,000,000	40,000,000	13%	35,000,000
	The Arab Financial Investment	6,000,000	10,000,000	60%	4,000,000
Total		53,893,508	117,628,343	46%	63,734,835



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 at the end of 2017 and 2018

Investor Type	Category	Jordanian		Arab		Foreign		Total		
		2018	2017	2018	2017	2018	2017	2018	2017	
Natural Person	Individuals	553,468	548,458	50,987	50,171	4,581	4,461	609,036	603,090	
	Companies	2,992	2,923	581	571	776	745	4,349	4,239	
	Funds	155	154	43	43	1,284	1,266	1,482	1,463	
	Institutions	48	47	5	5	44	44	97	96	
	Governments	7	7	15	15	2	2	24	24	
	Juridical Person	Associations	113	108	6	5	0	0	119	113
		Municipalities	29	29	0	0	1	1	30	30
		Waqf	4	4	10	10	0	0	14	14
		Organizations	2	2	4	4	2	2	8	8
Religious Sects		3	3	1	1	5	5	9	9	
Total		3,353	3,277	665	654	2,114	2,065	6,132	5,996	
Joint	Joint	1,019	995	73	70	16	16	1,108	1,081	
Grand Total		557,840	552,730	51,725	50,895	6,711	6,542	616,276	610,167	

The number of investors who own securities at the end of 2018 (275,135) of the total number of investors identified on the SDC's database was (616,276).



Depositing Securities

The number of registers of securities deposited at the SDC was (295) registers as of 31/12/2018 of which (245) shares, (46) bonds and (4) Islamic Sukuk.

A table represents an analysis of registered ownership as of 31/12/2018

Status	Nationality	Ownerships		Securities		Total Value	
		No.	%	No.	%	Amount in JOD	%
Deposited	Jordanian	530,193	80.614	4,980,285,739	65.441	8,956,385,319.00	51.523
	Arab	30,368	4.618	1,925,902,800	25.306	6,066,216,830.00	34.897
	Foreign	3,914	0.595	655,952,239	8.620	2,191,143,391.00	12.605
Total		564,475	85.827	7,562,140,778	99.367	17,213,745,540.00	99.025
Non-deposited	Jordanian	85,309	12.971	23,620,636	0.310	44,629,108.00	0.256
	Arab	7,471	1.136	23,477,737	0.309	119,940,634.00	0.690
	Foreign	435	0.066	1,093,566	0.014	5,088,785.00	0.029
Total		93,215	14.173	48,191,939	0.633	169,658,527.00	0.975
Grand Total		657,690	100.000	7,610,332,717	100.000	17,383,404,067.00	100.000

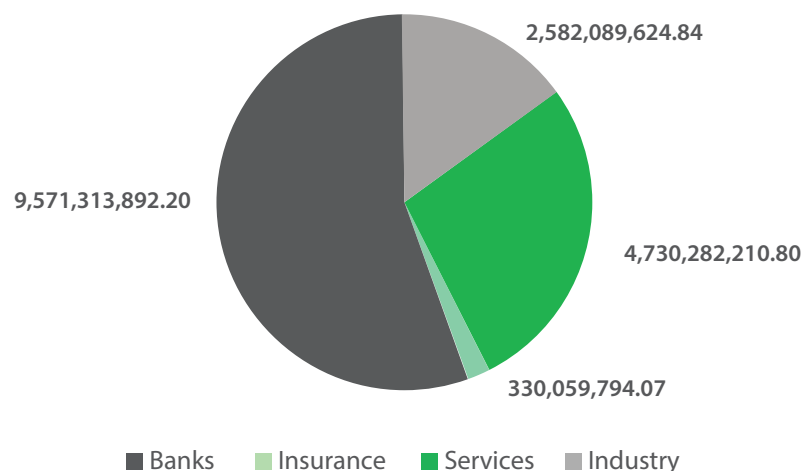


A table represents an analysis of deposited ownership as of 31/12/2018

Investor Type	Investor Category	Ownerships		Investors		Securities		Total Value	
		No.	%	No.	%	No.	%	Amount in JOD	%
Natural	Males	328,757	58.241	152,214	55.323	2,348,487,997	31.056	3,469,699,017.97	20.157
	Females	230,166	40.775	120,993	43.976	539,586,108	7.135	1,071,320,887.00	6.224
Total		558,923	99.016	273,207	99.299	2,888,074,105	38.191	4,541,019,904.97	26.381
Juridical	Companies	4,262	0.756	1,446	0.526	3,818,734,120	50.498	9,250,072,245.00	53.737
	Mutual Funds	557	0.099	115	0.042	101,454,063	1.342	477,906,272.44	2.776
	Institutions	241	0.043	40	0.015	609,218,112	8.056	2,126,688,778.18	12.355
	Governments	64	0.011	13	0.005	93,869,580	1.241	559,168,751.00	3.248
	Organizations	162	0.029	77	0.028	37,424,199	0.495	221,609,683.28	1.287
	Municipalities	29	0.005	27	0.010	5,835,478	0.077	25,925,417.62	0.151
	Waqf	8	0.001	7	0.003	305,375	0.004	1,713,397.84	0.010
	Associations	12	0.002	4	0.001	517,264	0.007	1,097,341.76	0.006
	Religious Sects	6	0.001	4	0.001	6,475,279	0.086	7,809,591.81	0.045
Total		5,341	0.946	1,733	0.630	4,673,833,470	61.806	12,671,991,478.93	73.615
Joint	Joint	211	0.037	195	0.071	233,203	0.003	734,156.23	0.004
Grand Total		564,475	100.000	275,135	100.000	7,562,140,778	100.000	17,213,745,540.13	100.000



The Total Value of Deposited Securities Distributed by Sector



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 during the year 2018

Statement Type	2018	2017	Increase or (Decrease) %
Ownership Notice	4,131	3,696	11.76
Account Statement	938	424	121.22



Clearing and Settlement

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 during the year 2018 were (548,215) contracts where (1,178,389,678) shares were transferred with a value of (1,370,392,677.21). Also, the total amounts received and paid through the settlement account of the SDC at the Central Bank of Jordan (CBJ) were (JD 486,893,920.81). Financial settlements between brokers and custodians are conducted through the SDC by money transfers from the brokers' and custodians' accounts to SDC Settlement Account at the Settlement Bank. Consequently, the SDC transfers those funds to the brokers and custodians who should receive funds. The Central Bank of Jordan was chosen as the Settlement Bank. The SDC has become a direct member for Real Time Gross Settlement System (RTGS-JO).

The SDC conducts the clearing process to determine the amounts that the broker must pay or receive in accordance with all the trading contracts executed by the concerned broker and the settlement contracts accepted by the custodians. This is done by subtracting the total amount of buying trading contracts and selling settlement contracts from the total amount of selling trading contracts and buying settlement contracts for the trading day.

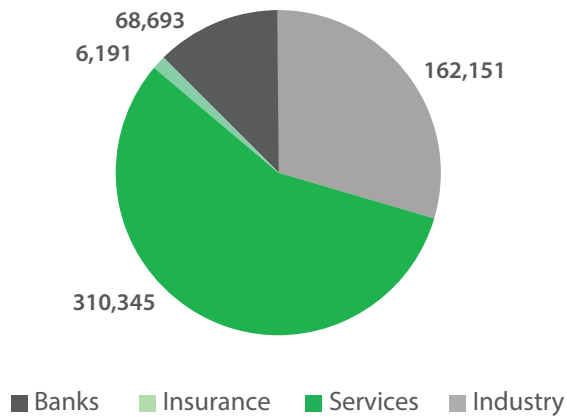
Whereas the SDC conducts the clearing process to determine the amounts that the custodian must pay or receive in accordance with all the settlement contracts accepted by the concerned custodian by subtracting the total amount of selling settlement contracts from the total amount of buying settlement contracts for the trading day.

The broker and custodian are notified electronically of the amount due to be paid or received by him. If the broker or Custodian does not pay the Liquidity Reserve amount or the settlement amount within the specified timeframes, he is considered in breach of his obligations and the SDC takes the necessary measures to fulfill the financial settlement through the Settlement Guarantee Fund.

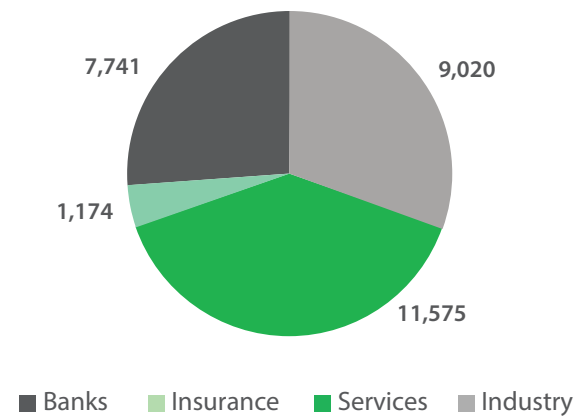
Ownership of deposited securities is transferred from the selling investor's account with the selling broker to the buying investor's account with the buying broker via book-entries in accordance with the daily trading file delivered to the SDC by the ASE where the sold securities are debited from the 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.



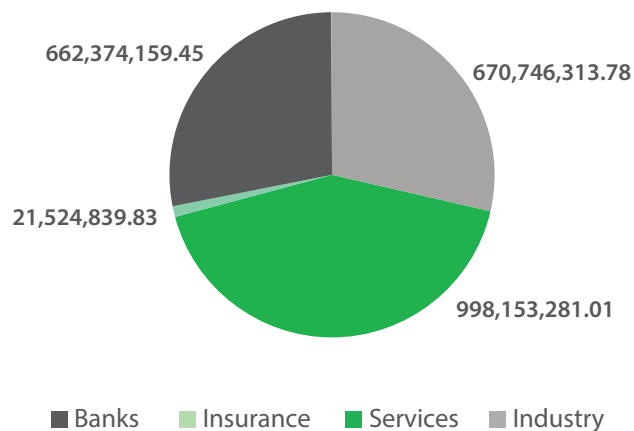
The Number of Executed Contracts Classified by Sector in 2018



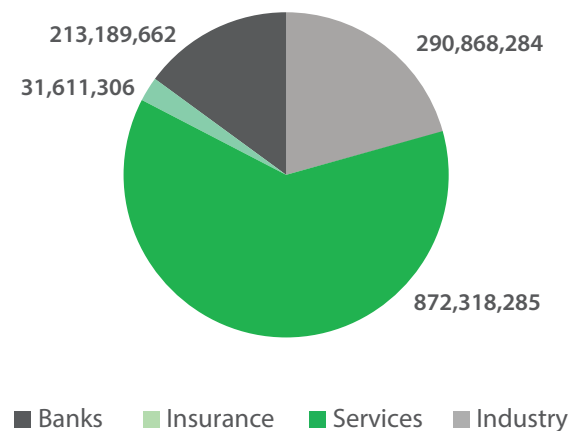
The Number of Investors Classified by Sector in 2018



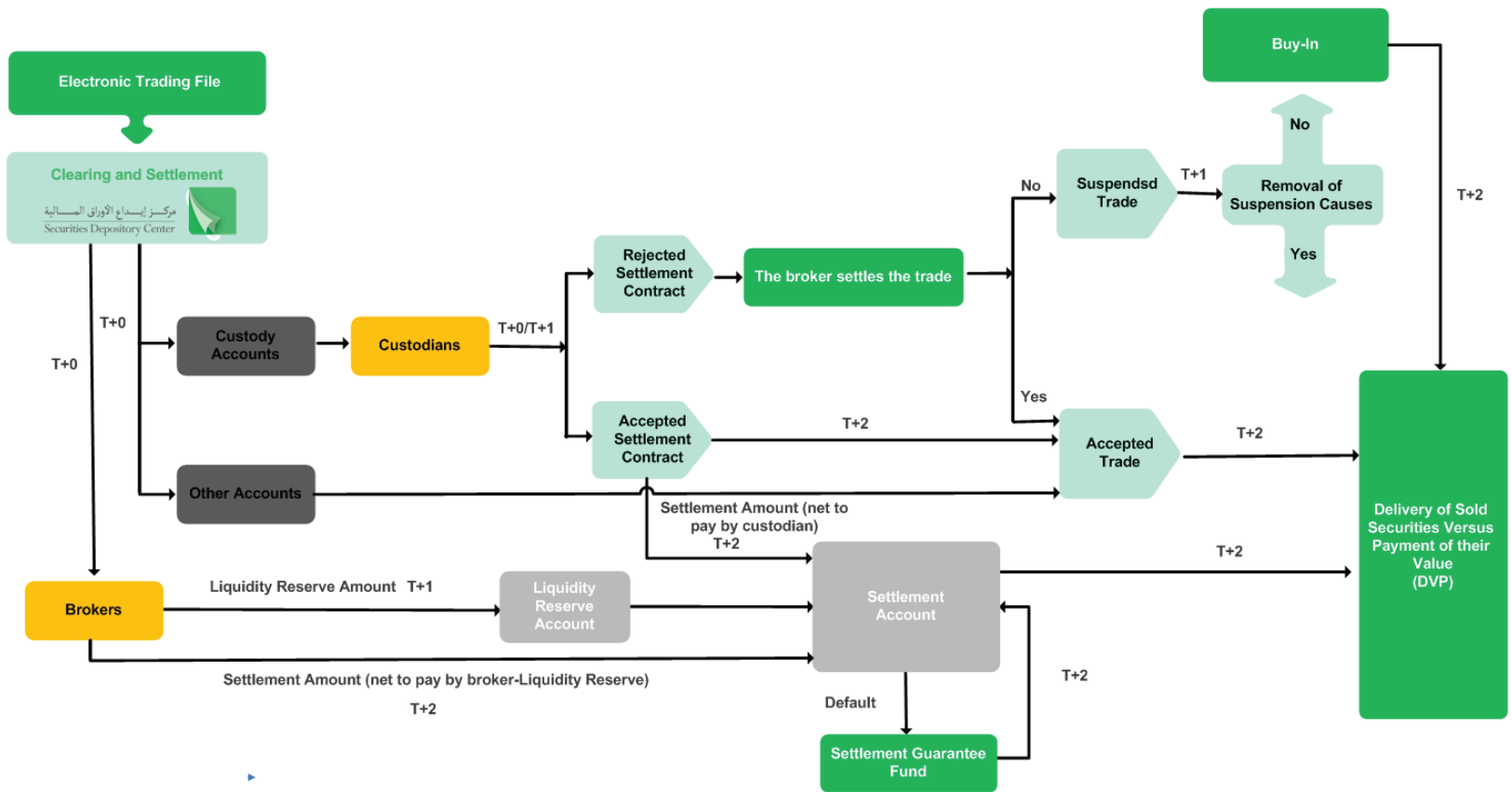
The Total Value of Executed Contracts Classified by Sector in 2018



The Number of Traded Securities Classified by Sector in 2018



Delivery versus Payment



A table represents settlements transactions during 2017 and 2018

Description	2018	2017	Increase or (Decrease) %
Amounts Received	486,893,920.81	396,124,256.08	22.91
1 Liquidity Reserve (T+1)	139,957,008.99	160,235,557.12	(12.66)
2 Settlement Amount (T+2)	346,936,911.82	235,888,698.96	47.08
Amounts Paid	486,893,920.81	396,124,256.08	22.91
1 Settlement Payments (T+2)	486,097,175.04	396,083,926.18	22.73
2 Suspended Contracts (T+4)	796,745.77	40,329.90	1875.57

Settlement Guarantee Fund

The Settlement Guarantee Fund was established by virtue of Article (88) of the Securities Law No. (18) of 2017, 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 financial brokers and custodians.

The contributions of the financial brokers (59) brokers of the Fund are divided into cash contributions and bank guarantees. The contributions are calculated based on specific formulas and are periodically re-calculated.

The following table outlines the Settlement Guarantee Fund contributions provided by financial brokers as of 31/12/2018:

Payment Orders	5,324,000.00
Cash Contributions	2,504,000.00
Total	7,828,000.00

Whereas the custodians of banks (14) custodians provided the SDC with standing instructions upon agreement with the Central Bank of Jordan (CBJ) to transfer the defaulted amount from their accounts with CBJ to the SDC upon the request of the SDC, while non-bank custodians provided bank guarantees to the SDC with a value of (JOD 300,000).



Transfers

The SDC executes the following transfers of ownerships:

Inheritance Transfers

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

A table represents ownership transfers for inheritance transfers

Security Type	Description	2018	2017	Increase or (Decrease) %
Shares	No. of Transfer Deeds	13,796	15,439	(10.64)
	No. of Shares	79,143,299	21,759,614	263.72
	Total Value	124,047,920.11	64,697,636.41	91.73
Bonds	No. of Transfer Deeds	4	5	(20.00)
	No. of Bonds	1,000	1,070	(6.54)
	Total Value	100,000.00	107,000.00	(6.54)
Subscription Rights	No. of Transfer Deeds	0	1	(100.00)
	No. of Subscription Rights	0	364	(100.00)
	Total Value	0.00	211.12	(100.00)

Family Transfers

The SDC conducts the family transfers of the ownership of registered securities between ascendants and descendants and between siblings or between half-siblings and between spouses.

A table represents ownership transfers for family transfers

Security Type	Description	2018	2017	Increase or (Decrease) %
Shares	No. of Transfer Deeds	2,718	2,346	15.86
	No. of Shares	11,813,274	24,498,369	(51.78)
	Total Value	21,969,500.22	40,950,806.18	(46.35)
Bonds	No. of Transfer Deeds	1	1	0.00
	No. of Bonds	200	167	19.76
	Total Value	20,000.00	16,700.00	19.76



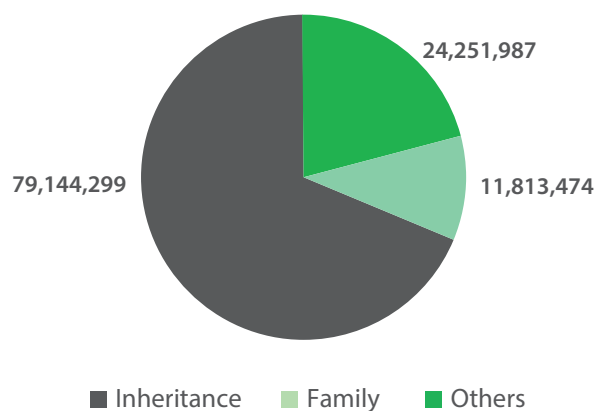
Other transfers which include:

Transfer of the ownership of "Non- Traded Securities", transfers for the purpose of dividing the joint ownership of securities, securities contained in wills, donating securities to religious, charitable or social associations registered at the competent authorities, Waqf of securities whether charitable or descendentary, transfers that occur in accordance with the Law of the Government's Acquisition of Monies that Reach Limitation, transfers in accordance with the JSC's decisions, transfers in accordance with decisions of courts and execution departments, transfers of founders' securities between founders, and transfers in cases of owning the shares of public shareholding companies in accordance with legislations in force.

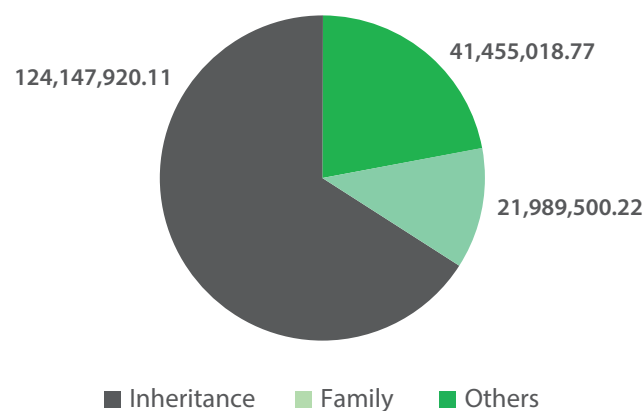
A table represents ownership transfers for other transfers

Security Type	Description	2018	2017	Increase or (Decrease) %
Shares	No. of Transfer Deeds	3,883	17,056	(77.23)
	No. of Shares	24,251,987	19,590,046	23.8
	Total Value	41,455,018.77	30,596,225.47	35.49

The Number of Securities Exempted From Trading In 2018



The Total Value of Transactions Exempted From Trading In 2018



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	2018	2017	Increase or (Decrease) %
Pledge	No. of Transactions	83	75	10.67
	No. of Securities	93,633,003	87,674,845	6.80
Release of Pledge	No. of Transactions	1,031	624	65.22
	No. of Securities	70,281,241	177,991,538	(60.51)
Lien	No. of Transactions	9,656	8,665	11.44
	No. of Securities	219,955,269	210,460,636	4.51
Release of Lien	No. of Transactions	6,977	7,592	(8.10)
	No. of Securities	189,525,697	208,818,001	(9.24)
Freeze	No. of Transactions	22	39	(43.58)
	No. of Securities	5,012,441	6,246,460	(19.75)
Unfreeze	No. of Transactions	6	7	(14.29)
	No. of Securities	1,203,124	8,881,118	(86.45)



Transferring the ownership's registers of the Government bonds to the SDC

In cooperation with the Central Bank of Jordan, the SDC will take all the necessary measures to transfer the ownership's registers of the Government bonds to the SDC according to the decision of the prime ministry no. (436) at its meeting on 10/07/2016.

Settlements of Block Trades

The SDC will carry out financial settlements for all block trades executed in the market unless the two selling and buying brokers agreed prior to execution to settle the block trade directly between them without the intervention of the SDC where the SDC's role is currently limited to transfer the ownership on the settlement day (T+2).

Upgrade the SDC's electronic system "SCORPIO®"

The SDC continuously develop its electronic system (SCORPIO®) and sub-systems during 2018 and it is expected to be completed by the end of the third quarter of 2019 to keep up with the latest developments in the field of applications, database, and webs that contribute positively in saving time and efforts in performing operations and dealing with the system easily, therefore, during the next year, the SDC will upgrade its electronic system to the latest version of Oracle technologies in order to keep up with the technological developments and overcome the challenges encountered by the system users. Additionally, to upgrade the system to be unified in structure with the latest technologies (Standardized and new technology system) without prejudice to the functional tasks of the system that are in-line with the legislations, tasks, and procedures which are in force at the SDC.

Connecting with the Central Bank of Jordan through the VPN

To connect the (RTGS - Real Time Gross Settlement System) through (VPN - Virtual Private Network) to be a back-up line in case the SWIFT system breaks down, the Central Bank of Jordan approved (STP Adapter - Straight through Processing) in order to receive and send inter-bank transfer messages over the network (VPN), the SDC will purchase STP Adapter which is provided by the CMA company, and the SDC is currently developing special software to deal with STP Adapter. The adopted mechanism of messaging in the system is (SOAP Connectivity - Simple Object Access Protocol).

Developing and updating a comprehensive Business Continuity and Disaster Recovery Plan

To complete the SDC's measures of risk management, the SDC will develop a comprehensive emergency plan in order to guarantee the continuity of operations in all circumstances 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 in case of happening.



Developing documents and archives 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 and introducing new services

The SDC seeks to provide a range of services in accordance with international standards and best practices through the application of the mechanism of lending and borrowing and short selling, and the completion of the project of the depository receipts for securities.

Developing a system for sending SMS for investors

In light of the SDC's efforts to develop its e-services, and later to launching the e-portfolio, the SDC will provide a new service to investors aimed at enhancing communication mechanisms and creating new channels by exploiting SMS applications to enable investors to view their balances and follow up the transactions executed on them.

Expanding subscribers base in the electronic lien system

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



Securities Depository Center

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

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Independent auditor's report

Securities Depository Center

Legal entity with financial and administrative independence

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Opinion

We have audited the financial statements of Securities Depository Center (Legal entity with financial and administrative independence), which comprise the statement of financial position as at December 31, 2018, and the statements of revenues and expenses, changes in reserves and cash flows for the year then ended, and notes to the financial statements comprising significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects of the financial position of the Center as at December 31, 2018, and of its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards.

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Center in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code) together with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the IESBA Code.

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



Securities Depository Center

Legal entity with financial & administrative independence

Amman-The Hashemite Kingdom of Jordan

Emphasis of matter

- Without modification to our opinion, we refer to note (7) of the financial statements relating to the payments to purchase a land of Irbid Development Area for an amount of (JOD 323,250) a contract for sale and development of the location was signed on December 30, 2009 with Northern Development Company. However, the counterparty; Northern Development Company, has not transfer the ownership of the land to the name of the Securities Depository Center until the preparation date of the financial statements, according to the resolution of the Center's board of directors no. (1/2019) in its meeting held on January 20, 2019, it was decided to terminate the signed contract for land sale and development with Northern Development Company and to recover the Center's resulted financial rights of the amount paid as a price for the land.
- We refer to note (8) of the financial statements, among property and equipment, a land and a building with cost of (JOD 1,786,777) represent the share of the Security Depository Center which is (25%) of a joint building ownership which combines Jordan Securities Commission, Amman Stock Exchange and Security Depository Center, knowing that the land and the building are registered under the name of the Jordan Securities Commission.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the 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.

In preparing the financial statements, management is responsible for assessing the Center ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Center or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Center's financial reporting process.



Securities Depository Center

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

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with International Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with International Standards on Auditing, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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 Center's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.



Securities Depository Center

Legal entity with financial & administrative independence

Amman-The Hashemite Kingdom of Jordan

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Center's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors' report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditors' report. However, future events or conditions may cause the Center to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
- Report on Other Legal and Regulatory Requirements
- The Company has proper accounting records which are, in all material respects, consistent with the accompanying financial statements, accordingly, we recommend to approve these financial statements by the general assembly.

Talal Abu-Ghazaleh & Co. International

Mohammad Al-Azraq

(License No. 1000)

Amman on February 27, 2019



Securities Depository Center

Legal entity with financial & administrative independence

Amman-The Hashemite Kingdom of Jordan

Statement of financial position as at December 31, 2018

	Notes	2018	2017
		JOD	JOD
ASSETS			
Current Assets			
Current accounts at banks	3	6,332,734	6,453,997
Jordan National Financial Center's receivable		3,110	3,110
Accounts receivable and other debit balances	4	72,573	47,671
Total Current Assets		6,408,417	6,504,778
Non-current Assets			
Center's employees housing fund	5	2,658,177	2,908,177
Intangible asset	6	1,600	60,686
Payment on project under construction		202	-
Payments on Irbid land purchase	7	323,250	323,250
Property and equipment	8	708,960	831,648
Total Non-current Assets		3,692,189	4,123,761
TOTAL ASSETS		10,100,606	10,628,539
LIABILITIES AND RESERVES			
Current Liabilities			
Other credit balances	9	1,145,745	1,265,993
Deferred revenues - current		81	98
Total Liabilities		1,145,826	1,266,091



Securities Depository Center

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

Statement of financial position as at December 31, 2018

	Notes	2018	2017
		JOD	JOD
Reserves			
General reserves		272,493	401,338
Reserve for property and equipment (Capital)		5,700,860	5,729,683
Reserve for payments on Irbid land purchase		323,250	323,250
Reserve for the center's employees housing fund		2,658,177	2,908,177
Total Reserves		8,954,780	9,362,448
TOTAL LIABILITIES AND RESERVES		10,100,606	10,628,539



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, 2018

	Notes	2018	2017
		JOD	JOD
Revenues			
Securities ownership transfer commission	10	2,279,178	2,591,276
Membership and registration fees of bonds and corporate bonds	11	1,695,104	1,712,544
Charges, fees and fines	12	28,728	35,823
Other revenues, net	13	166,983	107,849
Total revenues		4,169,993	4,447,492
Administrative expenses	14	(2,341,285)	(2,272,047)
Future liabilities and tender expenses		(172,404)	(299,022)
Closing expenses of the Jordanian National Financial Center Project		-	(3,965)
Surplus		1,656,304	1,872,458



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, 2018

	General reserve	Reserve for fixed assets (Capital)	Reserve for payments on Irbid land purchases	Reserve for the center employees housing fund	Total
	JOD	JOD	JOD	JOD	JOD
Balance as at January 1, 2017	900,305	5,572,763	323,250	3,684,235	10,480,553
Transferred from future liabilities and tender reserves to general reserve	52,823	-	-	-	52,823
Transferred from the center employees housing fund to general reserve	776,058	-	-	(776,058)	-
Transferred from future liabilities and tenders reserve to fixed assets reserve (Capital)	-	156,920	-	-	156,920
Transferred from King Abdullah II Chair to general reserve	750,000	-	-	-	750,000
Transferred to Ministry of Finance	(3,950,306)	-	-	-	(3,950,306)
Surplus	1,872,458	-	-	-	1,872,458
Balance as at December 31, 2017	401,338	5,729,683	323,250	2,908,177	9,362,448
Transferred from the center employees housing fund to general reserve	250,000	-	-	(250,000)	-
Transferred from future liabilities and tenders reserves to property and equipment (Capital)	-	237,366	-	-	237,366
Transferred from property and equipment to general reserve (Capital)	266,189	(266,189)	-	-	-
Transferred to Ministry of Finance	(2,301,338)	-	-	-	(2,301,338)
Surplus	1,656,304	-	-	-	1,656,304
Balance as at December 31, 2018	272,493	5,700,860	323,250	2,658,177	8,954,780



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Statement of cash flows for the year ended December 31, 2018

	2018	2017
	JOD	JOD
Cash Flows From Operating Activities		
Surplus	1,656,304	1,872,458
Adjustments for:		
Depreciation	363,152	375,649
Amortization	59,086	81,461
Loss (gain) from sale of property and equipment	5,034	(18,398)
Allowance for doubtful brokers and members receivables	128,589	148,184
Recovery of provisions	(133,406)	(57,143)
Written off recivables	(4,788)	(15,751)
Closing expenses of the Jordanian National Financial Center project	-	3,965
Future liabilities and tender expenses	172,404	299,022
Changes in operating assets and liabilities:		
Accounts receivable and other debit balances	(84,260)	(23,318)
Other credit balances	13,677	24,169
Net cash from operating activities	2,175,792	2,690,298
Cash Flows From Investing Activities		
Center's employees housing fund	250,000	776,058
Purchase of intangible asset	-	(80,959)
Payment on project under construction	(202)	-
Purchase of property and equipment	(245,498)	(129,761)
Proceed from sale of property and equipment	-	18,400



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Statement of cash flows for the year ended December 31, 2016

	2018	2017
	JOD	JOD
Net cash from investing activities	4,300	583,738
Cash Flows From Financing Activities		
Deferred revenues	(17)	-
Transferred to Ministry of Finance	(2,301,338)	(3,950,306)
Net cash from financing activities	(2,301,355)	(3,950,306)
Net change in cash and cash equivalents	(121,263)	(676,270)
Cash and cash equivalents - beginning of year	6,453,997	7,130,267
Cash and cash equivalents - end of year	6,332,734	6,453,997
Information about non-cash transaction		
Transferred from property and equipment (Capital) to general reserve	266,189	-
Transferred from tender and future liabilities provision to property and equipment (Capital)	237,366	156,920
Transferred from King Abdullah II Chair fund to general reserve	-	750,000
Transferred from tender and future liabilities to general reserve	-	52,823



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Notes to the Financial Statements for the year ended December 31, 2018

1. Legal status and activities

- The SDC was established on May 15, 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 27 February 2019

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

2-1 Basis for financial statement preparation

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 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.



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Notes to the Financial Statements for the year ended December 31, 2018

2-2 Using of estimates

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

2-3 Application of new and modified International Financial Reporting Standards

New and modified standards adopted by the entity

- International Financial Reporting standers no. (9).
IFRS (9) replaced "incurred losses" model under IAS (39) with "expected credit losses" impairment model, The new impairment model require the entity to calculate the expected credit losses and the changes in expected credit losses at each reporting date, in other words, it's no longer require a credit event to have occurred before credit losses are recognized.

IFRS (9) require the entity to recognize expected credit losses on debts instruments measured at mortised cost or at fair value through other comprehensive income, but not for other debts instruments and equity investments which are subsequently measured at fair value through profit or loss.



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- International Financial Reporting standards no. (15) "Revenues from contracts with customers"
International Financial Reporting Standard no. (15) Issued on May 2014, which establishes a comprehensive model for the use of accounting for revenues from customers, IFRS (15) replaces the guidance of current revenue recognition including IAS (18) "revenues" and IAS (11) "construction contracts" and the related interpretations as of January 1, 2018.

The core principle of IFRS (15) is that an entity recognizes revenue to depict the transfer of promised goods or services to customers in an amount that reflects the consideration to which the entity expects to be entitled in exchange for those goods or services. The standard present a five-step model to recognize revenue:

- Step 1: Identify the contract (s) with a customer.
- Step 2: Identify the performance obligations in the contract.
- Step 3: Determine the transaction price.
- Step 4: Allocate the transaction price to the performance obligations in the contract.
- Step 5: Recognize revenue when (or as) the entity satisfies a performance obligation.

According to IFRS (15) the entity recognizes revenues when (or as) it satisfies a performance obligation by transferring "control" of the promised goods or services based on the specific performance obligation to the customer. More mandatory requirements have been added to the standard to deal with different cases, and also the standard requires comprehensive disclosures.

- According to management estimates, there is no significant effect of applying international standards No. (9) and (15) on the financial statements.



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Notes to the Financial Statements for the year ended December 31, 2018

Standards and Interpretations issued but not yet effective

Standard or Interpretation No.	Amortization rate %	
IFRS (16) – New	Leases – all leases are being recognized in the statement of financial position, without distinctions between operating and finance leases	Jan 1, 2019 or after
IFRS (17) - New	Insurance contracts.	Jan 1, 2021 or after
IFRIC No. (23)	Uncertainty over income tax treatments.	Jan 1, 2019 or after

2-4 Summary of significant accounting policies

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;
 - b. An equity instrument of another entity;
 - 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.



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Notes to the Financial Statements for the year ended December 31, 2018

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 less transaction costs, directly attributable to the acquisition or issue of those liabilities, except for the financial liabilities classified as at fair value through profit or loss, which are initially measured at fair value.
- After initial recognition, the entity measures all financial liabilities at amortized cost using the effective interest method, except for financial liabilities at fair value through profit or loss which are measured at fair value and other determined financial liabilities which are not measured under amortized cost method.
- Financial liabilities at fair value through profit or loss are stated at fair value, with any resulting gain or loss from change in fair value is recognized through profit or loss.

Trade payables and accruals

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

Offsetting financial instruments

- A financial asset and a financial liability are offset and the net amount presented in the statement of financial position when, and only when, an entity currently has a legally enforceable right to set off amounts and intends either to settle in a net basis, or through realize the asset and settle the liability simultaneously.



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Notes to the Financial Statements for the year ended December 31, 2018

Cash and cash equivalents

- Cash comprises cash on hand, current accounts and short term deposits at banks with a maturity date of three months or less, 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 invoices (claims) amount net of allowance for expected credit losses which represents the collective impairment of receivables.

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. Intangible asset acquired through business combination is recognized at its cost, being its fair value at the acquisition date, separately from goodwill.
- Amortization charge is recognized as loss, on a straight-line basis over the following useful lives of intangible assets:

Category	Amortization rate %
Software	50



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Notes to the Financial Statements for the year ended December 31, 2018

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

Property and equipment

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

Category	Depreciation rate %
Computers	35
Building	5
Office equipment	20
Furniture	20
Vehicles	15



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Notes to the Financial Statements for the year ended December 31, 2018

- The estimated useful lives are reviewed at each year-end, with the effect of any changes in estimate accounted for on a prospective basis.
- The carrying values of property and equipment are reviewed for impairment when events or changes in the circumstances indicate the carrying value may not be recoverable. If any such indication of impairment exists, impairments losses are calculated in accordance with impairment of assets policy.
- On the subsequent de recognition (sale or retirement) of the property and equipment, the resulting gain or loss, being the difference between the net disposal proceed, if any, and the carrying amount, is included in profit or loss.

Impairment of non-financial assets

- At each statement of financial position date, management reviews the carrying amounts of its non-financial assets (property, plant and equipment and investment property) 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.
- For the purpose of impairment valuation, assets are grouped at the lower level that have cash flow independently (cash generating unit), previous impairment for non-financial assets (excluding goodwill) is reviewed for the possibility of reversal at the date of the financial statements.
- An impairment loss is recognized immediately as loss.



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Notes to the Financial Statements for the year ended December 31, 2018

- 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.
- If the entity expected to be reimbursed for a part or full provision, the reimbursement shall be recognized within assets, when it is virtually certain and its value can be measured reliably.
- In the statement of comprehensive income, the expense relating to a provision may be presented net of the amount recognized for reimbursement.
- Where the effect of the time value of money is material, provisions are discounted by using a currently pre-tax discount rate that reflect the risks specific to the liability, when using discount any increase in provision is recognized as a financial cost over time.

General reserve

- According to the bylaws of the Securities Depository Center for the year 2017 and issued based on the provisions of Article (76) of the Securities Law No. (18) for the year 2017, the center maintains a general reserve to record the net annual surplus of the center for each fiscal year.



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Notes to the Financial Statements for the year ended December 31, 2018

Revenue recognition

- The entity recognize revenue from sale of good and rendering of service when control is transferred to the customer.
- Revenues are recognized based on consideration specified in contract with customer that expected to be received excluding amounts collected on behalf of third parties.
- Revenue is recognized when executing trading contracts for customers.

Dividend and interest revenue

- Dividend revenue from investments is recognized when the shareholder's right to receive payment is established.
- 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.
- Government loans and other subsidies at a below – market rate of interest is treated as a government grant.



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Notes to the Financial Statements for the year ended December 31, 2018

3. Current accounts at bank

Within this item amounting to (JOD 6,332,734) an amount of (JOD 6,325,578) deposited in the Central Bank of Jordan.

4. Accounts receivable and other debit balances

	2018	2017
	JOD	JOD
Brokers and members receivable	737,633	678,275
"Less: allowance for doubtful brokers and members receivable (*)"	(737,633)	(678,275)
Net brokers and members receivable	-	-
Prepaid expenses	57,019	38,723
Accrued uncollected revenues	6,146	4,240
Checks under collection	3,337	-
Refundable deposits	2,132	2,132
Prepayments to suppliers	1,895	2,139
Work advances	1,539	430
other	505	7
Total	72,573	47,671

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



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Notes to the Financial Statements for the year ended December 31, 2018

	2018	2017
	JOD	JOD
Beginning of year balance	678,275	602,985
Provided during the year	128,589	148,184
Receivable cancelation	(4,788)	(15,751)
Recovery of provisions	(64,443)	(57,143)
End of year balance	737,633	678,275

5. Center's employees housing fund

- The center's 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:

	2018	2017
	JOD	JOD
Balance at beginning of year	2,908,177	3,684,235
Collected during the year (*)	(250,000)	(776,058)
Balance at end of year	2,658,177	2,908,177

(*)According to the board of directors decision No (27/2018), dated 4 July 2018 it was decided to transfer (JOD 250,000) to the Center's account at the central bank (In 2017 according to the board of directors decision No (43/2017), dated August 28, 2017 it was decided to transfer (JOD 762,366) plus accrued interest on the deposit amounting to (JOD 13,580) to the Center's account at the central bank).



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Notes to the Financial Statements for the year ended December 31, 2018

6. Intangible assets

	Computer Softwares
2018	JOD
Cost	
Balance at beginning of year	918,248
Disposals	(41,145)
Balance at end of year	877,103
Accumulated amortization	
Balance at beginning of year	857,562
Amortization	59,086
Disposals	(41,145)
Balance at end of year	875,503
Net	1,600
2017	JOD
Cost	
Balance at beginning of year	837,289
Adittions	80,959
Balance at end of year	918,248
Accumulated amortization	
Balance at beginning of year	776,101
Amortization	81,461
Balance at end of year	857,562
Net	60,686



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Notes to the Financial Statements for the year ended December 31, 2018

7. Payments on Irbid land purchase

This item represent the amount of payments for purchase of Irbid developmental land for an amount of (JOD 323,250) the contract of sale and development site had been signed on December 30, 2009 with Northern Development Company, but the 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. And in accordance with the decision of the Board of Directors of the Center No. (1/2019) in its meeting held on 20 January 2019, it was decided to terminate the contract of sale and development signed with the North Development Company and recover of the Center's financial rights resulting from the amount paid as the price of the land.



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Notes to the Financial Statements for the year ended December 31, 2018

8. Property and equipment

	Lands (*)	Computers	Building (*)	Office equipment	Furniture	Vehicles	Total
	JOD	JOD	JOD	JOD	JOD	JOD	JOD
2018							
Cost							
Balance at beginning of year	152,916	2,350,549	1,633,861	362,066	161,508	150,536	4,811,436
Additions	-	235,913	-	8,416	1,169	-	245,498
Disposals	-	(193,443)	-	(30,111)	(9,623)	-	(233,177)
Transfers	-	(1,870)	-	2,162	(292)	-	-
Balance at end of year	152,916	2,391,149	1,633,861	342,533	152,762	150,536	4,823,757
Accumulated depreciation							
Balance at beginning of year	-	2,005,867	1,333,825	330,808	158,758	150,530	3,979,788
Depreciation	-	270,576	81,693	10,242	641	-	363,152
Disposals	-	(193,069)	-	(25,978)	(9,096)	-	(228,143)
Transfers	-	(1,870)	-	2,160	(290)	-	-
Balance at end of year	-	2,081,504	1,415,518	317,232	150,013	150,530	4,114,797
Net	152,916	309,645	218,343	25,301	2,749	6	708,960
2017							
Cost							
Balance at beginning of year	152,916	2,233,633	1,633,861	350,177	160,552	204,336	4,735,475
Additions	-	116,916	-	11,889	956	-	129,761
Disposals	-	-	-	-	-	(53,800)	(53,800)
Balance at end of year	152,916	2,350,549	1,633,861	362,066	161,508	150,536	4,811,436
Accumulated depreciation							
Balance at beginning of year	-	1,724,800	1,252,132	319,029	157,648	204,328	3,657,937
Depreciation	-	281,067	81,693	11,779	1,110	-	375,649
Disposals	-	-	-	-	-	(53,798)	(53,798)
Balance at end of year	-	2,005,867	1,333,825	330,808	158,758	150,530	3,979,788
Net	152,916	344,682	300,036	31,258	2,750	6	831,648

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



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Notes to the Financial Statements for the year ended December 31, 2018

9. Other credit balances

	2018	2017
	JOD	JOD
Tender and future liabilities provision (*)	973,896	1,107,821
Accrued expenses	51,235	27,518
Contractors retentions	45,230	38,533
Accrued Board of Directors remunerations	32,127	32,163
Unearned revenues	22,989	35,860
Accrued subscriptions	14,200	14,200
Accounts payable	2,811	5,190
Income and sales tax deposits	2,418	-
Employees deposits	562	4,641
Other deposits	277	67
Total	1,145,745	1,265,993

(*) below is the movement of tenders and future liabilities provision during the year:

	2018	2017
	JOD	JOD
Beginning of year balance	1,107,821	1,018,542
Transferred to property and equipment (Capital)	(237,366)	(156,920)
Recovery of provisions	(68,963)	-
Transferred to general reserve	-	(52,823)
Provided during the year	172,404	299,022
End of year balance	973,896	1,107,821



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Notes to the Financial Statements for the year ended December 31, 2018

10. Securities ownership transfer commission

	2018	2017
	JOD	JOD
Traded securities	1,932,876	2,361,638
Securities excluded from trading	346,302	229,638
Total	2,279,178	2,591,276

11. Membership and registration fees of bonds and corporate bonds

	2018	2017
	JOD	JOD
Annual membership fees	1,563,187	1,579,878
Registration of bonds fees	87,292	96,708
Registration of corporate bonds fees	44,625	35,958
Total	1,695,104	1,712,544



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Notes to the Financial Statements for the year ended December 31, 2018

12. Charges, fees and fines

	2018	2017
	JOD	JOD
Security owner services fees	9,720	8,401
Direct connection fees	9,100	9,800
Security issuer fees	4,764	8,187
Bank transfer fees	3,309	3,268
Transfer and open accounts fees and brokers fines	1,835	6,167
Total	28,728	35,823

13. Other revenues, net

	2018	2017
	JOD	JOD
Recovery of provisions	133,406	57,143
Management fees of Settlement Guarantee Fund(*)	25,750	27,700
Investment Unit agreement	4,000	4,000
Sale of tenders copies and tender late execution fines	3,150	600
Other	5,711	8
(Loss) gain of sale of property and equipment	(5,034)	18,398
Total	166,983	107,849

(*) This amount is calculated in accordance article No. (7/B) of the bylaws of Settlement Guarantee Fund's for the year 2017 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.



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14. Administrative expenses

	2018	2017
	JOD	JOD
Salaries, wages and related benefits	1,078,789	1,023,585
Depreciation	363,152	375,649
Electricity and water	189,802	159,973
Maintenance	132,636	113,669
Doubtful brokers and members receivable	128,589	148,184
Social security contribution	113,108	108,988
Amortization	59,086	81,461
Communications	51,933	56,025
Board of directors remunerations and transportation	49,820	49,763
Rents	48,341	45,806
Security	17,949	11,643
Cleaning	16,546	13,997
Bank expenses	14,898	13,044
Professional fees	11,050	11,150
Subscriptions	9,121	9,037
Center's contribution to saving fund	7,616	6,986
Stationery and printings	7,275	9,213
Travel and transportation	6,571	-
Legal fees	6,526	1,418
Hospitality	5,494	6,883



Securities Depository Center

Legal entity with financial & administrative independence

Amman-The Hashemite Kingdom of Jordan

Notes to the Financial Statements for the year ended December 31, 2018

	2018	2017
	JOD	JOD
Miscellaneous	4,981	4,148
Fuel	4,858	4,662
Vehicles expenses	3,832	3,469
Insurance	3,434	4,740
Board of directors secretary fees	2,400	2,400
Advertisement	2,138	2,144
Training	1,340	4,010
Total	2,341,285	2,272,047



Securities Depository Center

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

Notes to the Financial Statements for the year ended December 31, 2018

15. Legal cases

The value of legal cases raised by other against Securities Depository Center and other parties amounting to (JOD 1,392,868,,) and those cases are still pending in the related court, and based on the legal council professional judgment the cases have no legal or actual merit, the Center has strong defenses to respond to these cases, thus the center will not suffer any financial liabilities as a result of the raised cases.

16. Risk management

1. 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.

2. 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.



Securities Depository Center

Legal entity with financial & administrative independence

Amman-The Hashemite Kingdom of Jordan

Notes to the Financial Statements for the year ended December 31, 2018

3. Interest rate risk:

- Interest rate risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market interest rates.
- The risk arises on exposure to a fluctuation in market interest rates resulting from depositing in banks.
- The risk is managed by maintaining an appropriate mix between fixed and floating interest rates balances during the financial year.
- The entity is not exposed to interest rate risk.

4. 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.

5. 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.



Securities Depository Center

Legal entity with financial & administrative independence

Amman-The Hashemite Kingdom of Jordan

Notes to the Financial Statements for the year ended December 31, 2018

6. Liquidity risk:

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

The following table shows the maturity dates of financial assets and liabilities as of December 31:

	Less than one year		One year and more	
	2018	2017	2018	2017
	JOD	JOD	JOD	JOD
Financial assets:				
Current accounts at banks	6,332,734	6,453,997	-	-
Jordan National Financial Center	3,110	3,110	-	-
Accounts receivables and other debit balances	13,659	6,809	-	-
Center's employee housing fund	-	-	2,658,177	2,908,177
Total	6,349,503	6,463,916	2,658,177	2,908,177
Financial liabilities:				
Other credit balances	148,860	122,312	-	-
Total	148,860	122,312	-	-

17. Reclassification

2017 balances have been reclassified to conform to the adopted classification in 2018.



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Table No. (1)
Owners Registers Summary as of 31/12/2018

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	180,000,000	10,559	178,736,742	99.30%	9,218	87.30%	1,263,258	0.70%	1,341	12.70%
2	111002	Jordan Kuwait Bank	100,000,000	13,182	98,425,828	98.43%	10,647	80.77%	1,574,172	1.57%	2,535	19.23%
3	111003	Jordan Commercial Bank	120,000,000	2,365	119,830,441	99.86%	1,551	65.58%	169,559	0.14%	814	34.42%
4	111004	The Housing Bank for Trade & Finance	315,000,000	3,092	314,129,695	99.72%	2,746	88.81%	870,305	0.28%	346	11.19%
5	111005	Arab Jordan Investment Bank	150,000,000	712	149,396,665	99.60%	632	88.76%	603,335	0.40%	80	11.24%
6	111006	Safwa Islamic Bank	100,000,000	2,547	99,872,751	99.87%	2,297	90.18%	127,249	0.13%	250	9.82%
7	111007	Bank Al Etihad	160,000,000	4,419	159,905,627	99.94%	2,639	59.72%	94,373	0.06%	1,780	40.28%
8	111009	Arab Banking Corporation (Jordan)	110,000,000	4,287	109,971,829	99.97%	4,117	96.03%	28,171	0.03%	170	3.97%
9	111014	Invest Bank	100,000,000	2,228	99,951,522	99.95%	2,178	97.76%	48,478	0.05%	50	2.24%
10	111017	Capital Bank of Jordan	200,000,000	2,300	200,000,000	100.00%	2,300	100.00%	0	0.00%	0	0.00%
11	111020	Societe Generale De Banque (Jordanie)	100,000,000	632	99,708,054	99.71%	330	52.22%	291,946	0.29%	302	47.78%
12	111021	Cairo Amman Bank	180,000,000	1,614	179,890,521	99.94%	1,597	98.95%	109,479	0.06%	17	1.05%
13	111022	Bank of Jordan	200,000,000	8,108	199,249,795	99.62%	5,533	68.24%	750,205	0.38%	2,575	31.76%
14	111033	Jordan Ahli Bank	192,937,500	7,383	191,574,783	99.29%	6,005	81.34%	1,362,717	0.71%	1,378	18.66%
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	18,800	622,665,990	97.17%	18,492	98.36%	18,134,010	2.83%	308	1.64%
Total			2,948,737,500	82,229	2,923,310,243	99.14%	70,283	85.47%	25,427,257	0.86%	11,946	14.53%
Insurance												
1	121002	Middle East Insurance	22,050,000	298	22,004,054	99.79%	296	99.33%	45,946	0.21%	2	0.67%
2	121003	Al-nisr Al-arabi Insurance	10,000,000	4,072	9,871,542	98.72%	1,655	40.64%	128,458	1.28%	2,417	59.36%
3	121004	Jordan Insurance	30,000,000	503	29,929,107	99.76%	500	99.40%	70,893	0.24%	3	0.60%
4	121005	Arabia Insurance Company - Jordan	8,000,000	393	7,966,588	99.58%	315	80.15%	33,412	0.42%	78	19.85%
5	121006	Delta Insurance	8,000,000	69	7,995,905	99.95%	67	97.10%	4,095	0.05%	2	2.90%
6	121007	Jerusalem Insurance	8,000,000	820	7,927,289	99.09%	710	86.59%	72,711	0.91%	110	13.41%
7	121008	United Insurance	8,000,000	211	7,979,165	99.74%	205	97.16%	20,835	0.26%	6	2.84%
8	121009	Jordan French Insurance	9,100,000	667	8,915,416	97.97%	506	75.86%	184,584	2.03%	161	24.14%
9	121010	Holy Land Insurance	5,000,000	606	4,960,597	99.21%	367	60.56%	39,403	0.79%	239	39.44%



Table No. (1) : Owners Registers Summary as of 31/12/2018

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
10	121013	Al-manara Insurance	5,000,000	476	4,948,890	98.98%	358	75.21%	51,110	1.02%	118	24.79%
11	121014	Arab Orient Insurance	21,438,252	94	21,438,252	100.00%	94	100.00%	0	0.00%	0	0.00%
12	121015	Al Safwa Insurance Public Limited Company	4,000,000	703	3,998,883	99.97%	600	85.35%	1,117	0.03%	103	14.65%
13	121017	Arab Life & Accident Insurance	8,000,000	425	7,868,582	98.36%	369	86.82%	131,418	1.64%	56	13.18%
14	121018	Philadelphia Insurance	4,000,000	146	3,971,839	99.30%	118	80.82%	28,161	0.70%	28	19.18%
15	121020	Arab Union International Insurance	6,000,000	403	5,956,337	99.27%	379	94.04%	43,663	0.73%	24	5.96%
16	121021	The National Insurance	8,000,000	264	7,938,395	99.23%	225	85.23%	61,605	0.77%	39	14.77%
17	121022	Jordan International Insurance	18,150,000	428	18,150,000	100.00%	428	100.00%	0	0.00%	0	0.00%
18	121023	Euro Arab Insurance Group	8,000,000	59	7,950,744	99.38%	55	93.22%	49,256	0.62%	4	6.78%
19	121025	The Islamic Insurance	15,000,000	595	14,993,752	99.96%	593	99.66%	6,248	0.04%	2	0.34%
20	121026	The Arab Assurers Insurance	9,215,909	350	9,215,909	100.00%	350	100.00%	0	0.00%	0	0.00%
21	121027	Arab Jordanian Insurance Group	9,500,000	109	9,500,000	100.00%	109	100.00%	0	0.00%	0	0.00%
22	121032	The Mediterranean & gulf Insurance (Jordan)	10,000,000	800	9,999,693	100.00%	790	98.75%	307	0.00%	10	1.25%
23	121034	First Insurance	28,000,000	2,039	27,950,687	99.82%	1,982	97.20%	49,313	0.18%	57	2.80%
Total			262,454,161	14,530	261,431,626	99.61%	11,071	76.19%	1,022,535	0.39%	3,459	23.81%
Services												
1	111027	Beit Al Mal Saving & Investment for Housing	20,000,000	3,658	19,794,901	98.97%	3,459	94.56%	205,099	1.03%	199	5.44%
2	121033	Darkom Investment	5,000,000	811	5,000,000	100.00%	811	100.00%	0	0.00%	0	0.00%
3	131002	Al-bilad Medical Services	30,000,000	685	29,914,002	99.71%	681	99.42%	85,998	0.29%	4	0.58%
4	131003	Jordan Hotels & Tourism	10,000,000	301	9,976,996	99.77%	271	90.03%	23,004	0.23%	30	9.97%
5	131004	The Jordanian Electric Power	86,080,154	17,585	81,482,596	94.66%	13,920	79.16%	4,597,558	5.34%	3,665	20.84%
6	131005	Arab International Hotels	32,000,000	3,595	31,871,633	99.60%	2,470	68.71%	128,367	0.40%	1,125	31.29%
7	131010	Irbid District Electricity	8,000,000	3,592	7,968,122	99.60%	3,421	95.24%	31,878	0.40%	171	4.76%
8	131011	Alshamekha for Realstate & Financial Investments	1,200,000	544	1,189,423	99.12%	517	95.04%	10,577	0.88%	27	4.96%
9	131012	Jordan National Shipping Lines	15,000,000	720	14,987,930	99.92%	687	95.42%	12,070	0.08%	33	4.58%
10	131013	Jordan Press Foundation	10,000,000	1,414	9,992,362	99.92%	1,408	99.58%	7,638	0.08%	6	0.42%
11	131014	Jordan Himmeh Mineral	1,557,772	484	1,506,962	96.74%	223	46.07%	50,810	3.26%	261	53.93%
12	131017	Jordan Decapolis Properties	46,967,755	3,211	46,801,504	99.65%	1,799	56.03%	166,251	0.35%	1,412	43.97%



Table No. (1) : Owners Registers Summary as of 31/12/2018

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
13	131018	National Portfolio Securities	6,000,000	11,384	5,967,457	99.46%	5,303	46.58%	32,543	0.54%	6,081	53.42%
14	131019	Al-tajamouat for Touristic Projects	100,000,000	1,543	99,975,241	99.98%	1,138	73.75%	24,759	0.02%	405	26.25%
15	131022	Jordanian Duty Free Shops	22,500,000	312	22,500,000	100.00%	312	100.00%	0	0.00%	0	0.00%
16	131023	Jordan International Trading Center	3,400,000	2,548	3,278,894	96.44%	638	25.04%	121,106	3.56%	1,910	74.96%
17	131025	Jordanian Expatriates Investment Holding	16,125,000	1,014	16,061,397	99.61%	979	96.55%	63,603	0.39%	35	3.45%
18	131027	Resources Company for Development & Investment	11,000,000	1,479	10,982,298	99.84%	638	43.14%	17,702	0.16%	841	56.86%
19	131030	Jordan Press & Publishing	4,500,000	939	4,478,530	99.52%	915	97.44%	21,470	0.48%	24	2.56%
20	131034	Salam International Transport & Trading	18,000,000	412	18,000,000	100.00%	412	100.00%	0	0.00%	0	0.00%
21	131035	Mediterranean Tourism Investment	45,000,000	143	44,381,000	98.62%	132	92.31%	619,000	1.38%	11	7.69%
22	131036	Inma Investment & Financial Facilities	3,105,500	2,601	2,190,054	70.52%	380	14.61%	915,446	29.48%	2,221	85.39%
23	131039	Jordan Investment Trust	29,513,889	362	29,445,447	99.77%	347	95.86%	68,442	0.23%	15	4.14%
24	131051	Zarka Educational & Investment	16,500,000	1,136	16,156,639	97.92%	962	84.68%	343,361	2.08%	174	15.32%
25	131052	The Arab International for Education & Investment	40,500,000	1,916	40,452,425	99.88%	1,899	99.11%	47,575	0.12%	17	0.89%
26	131055	Trust International Transport	500,000	39	498,943	99.79%	32	82.05%	1,057	0.21%	7	17.95%
27	131062	Jordan Trade Facilities	16,500,000	513	16,441,128	99.64%	280	54.58%	58,872	0.36%	233	45.42%
28	131064	Al Ahlia Enterprises	37,778,273	2,818	37,697,941	99.79%	626	22.21%	80,332	0.21%	2,192	77.79%
29	131065	Aldaman for Investment	10,000,000	17	10,000,000	100.00%	17	100.00%	0	0.00%	0	0.00%
30	131067	Zara Investment (holding)	150,000,000	248	149,999,900	100.00%	247	99.60%	100	0.00%	1	0.40%
31	131069	Union Investment Corporation	50,000,000	8,852	49,879,725	99.76%	4,112	46.45%	120,275	0.24%	4,740	53.55%
32	131071	Jordan Loan Guarantee Corporation	29,080,310	298	29,080,310	100.00%	298	100.00%	0	0.00%	0	0.00%
33	131073	Union Land Development	42,065,129	7,668	41,717,063	99.17%	1,977	25.78%	348,066	0.83%	5,691	74.22%
34	131076	Al-tajamouat for Catering & Housing	10,000,000	776	9,985,300	99.85%	766	98.71%	14,700	0.15%	10	1.29%
35	131077	Specialized Investment Compounds	8,100,000	809	8,095,192	99.94%	806	99.63%	4,808	0.06%	3	0.37%
36	131078	Al-sharq Investment Projects	16,000,000	244	15,955,709	99.72%	189	77.46%	44,291	0.28%	55	22.54%
37	131079	United Arab Investors	154,500,000	9,958	154,229,875	99.83%	9,956	99.98%	270,125	0.17%	2	0.02%
38	131080	Jordan Express Tourist Transport	10,800,000	619	10,353,226	95.86%	533	86.11%	446,774	4.14%	86	13.89%
39	131081	Specialized Trading & Investments	1,000,000	167	1,000,000	100.00%	167	100.00%	0	0.00%	0	0.00%
40	131082	Arab East Investment	47,000,000	1,849	46,992,105	99.98%	1,843	99.68%	7,895	0.02%	6	0.32%



Table No. (1) : Owners Registers Summary as of 31/12/2018

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
41	131083	Jordan Investment & Tourism Transport	5,000,000	177	4,995,000	99.90%	176	99.44%	5,000	0.10%	1	0.56%
42	131086	Specialized Jordanian Investments	4,500,000	235	4,447,000	98.82%	215	91.49%	53,000	1.18%	20	8.51%
43	131087	Realestate Development	49,625,545	2,477	49,625,545	100.00%	2,477	100.00%	0	0.00%	0	0.00%
44	131088	Ejada for Financial Investments	2,500,000	349	2,499,445	99.98%	348	99.71%	555	0.02%	1	0.29%
45	131089	Al-amin Investment	10,000,000	928	9,986,229	99.86%	921	99.25%	13,771	0.14%	7	0.75%
46	131090	United Financial Investments	8,000,000	443	8,000,000	100.00%	443	100.00%	0	0.00%	0	0.00%
47	131092	Arab Real Estate Development	40,000,000	2,303	39,980,000	99.95%	2,282	99.09%	20,000	0.05%	21	0.91%
48	131093	Ittihad Schools	15,000,000	441	14,997,557	99.98%	430	97.51%	2,443	0.02%	11	2.49%
49	131097	Century Investment Group (holding)	10,000,000	350	9,999,449	99.99%	347	99.14%	551	0.01%	3	0.86%
50	131098	Al Dawliyah for Hotels & Malls	43,200,000	1,962	43,049,195	99.65%	1,716	87.46%	150,805	0.35%	246	12.54%
51	131101	The Real Estate & Investment Portfolio	6,000,000	957	6,000,000	100.00%	957	100.00%	0	0.00%	0	0.00%
52	131105	Jordan Mortgage Refinance	5,000,000	17	5,000,000	100.00%	17	100.00%	0	0.00%	0	0.00%
53	131203	Central Electricity Generating	30,000,000	4	30,000,000	100.00%	4	100.00%	0	0.00%	0	0.00%
54	131204	Electricity Distribution	10,000,000	1	10,000,000	100.00%	1	100.00%	0	0.00%	0	0.00%
55	131205	Holly Lands Hotels	600,000	44	594,487	99.08%	8	18.18%	5,513	0.92%	36	81.82%
56	131206	Jordan Telecom	187,500,000	7,904	187,478,719	99.99%	7,885	99.76%	21,281	0.01%	19	0.24%
57	131207	The Consultant & Investment Group	14,445,000	500	14,353,936	99.37%	456	91.20%	91,064	0.63%	44	8.80%
58	131208	Transport & Investment Barter	13,915,000	1,045	13,883,882	99.78%	989	94.64%	31,118	0.22%	56	5.36%
59	131210	Arab East for Development & Investments	500,000	2	500,000	100.00%	2	100.00%	0	0.00%	0	0.00%
60	131211	Jordan Projects for Tourism Development	30,500,000	105	30,500,000	100.00%	105	100.00%	0	0.00%	0	0.00%
61	131213	Alia-the Royal Jordanian Airlines	246,405,342	16,562	246,386,310	99.99%	16,491	99.57%	19,032	0.01%	71	0.43%
62	131216	Jordan Post	14,000,000	1	14,000,000	100.00%	1	100.00%	0	0.00%	0	0.00%
63	131217	Investors Industrial and Properties	30,000,000	1,384	30,000,000	100.00%	1,384	100.00%	0	0.00%	0	0.00%
64	131218	Arab East Investment for Real Estate	9,996,082	670	9,995,995	100.00%	665	99.25%	87	0.00%	5	0.75%
65	131219	Bindar Trading & Investment	20,000,000	180	20,000,000	100.00%	180	100.00%	0	0.00%	0	0.00%
66	131220	Al-isra for Education & Investment	15,000,000	193	15,000,000	100.00%	193	100.00%	0	0.00%	0	0.00%
67	131221	Petra Education	16,000,000	152	16,000,000	100.00%	152	100.00%	0	0.00%	0	0.00%
68	131222	Philadelphia International Educational Investments	15,000,000	234	15,000,000	100.00%	234	100.00%	0	0.00%	0	0.00%



Table No. (1) : Owners Registers Summary as of 31/12/2018

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
69	131224	International Brokerage & Financial Markets	7,855,726	2,347	7,850,166	99.93%	2,341	99.74%	5,560	0.07%	6	0.26%
70	131225	International Arabian Development & Investment Trading	7,000,000	685	7,000,000	100.00%	685	100.00%	0	0.00%	0	0.00%
71	131226	Investment House for Financial Services	3,000,000	1,130	3,000,000	100.00%	1,130	100.00%	0	0.00%	0	0.00%
72	131227	Amwal Invest	45,000,000	7,331	44,721,674	99.38%	6,787	92.58%	278,326	0.62%	544	7.42%
73	131228	Offtec Holding Group	39,690,000	1,205	39,690,000	100.00%	1,205	100.00%	0	0.00%	0	0.00%
74	131229	Jordanian Real Estate for Development	34,500,000	4,333	34,466,301	99.90%	4,264	98.41%	33,699	0.10%	69	1.59%
75	131230	South Electronics	11,158,447	10,161	11,154,249	99.96%	10,123	99.63%	4,198	0.04%	38	0.37%
76	131231	Al-amal Financial Inv.	15,000,000	848	15,000,000	100.00%	848	100.00%	0	0.00%	0	0.00%
77	131232	Al Faris National Company for Investment & Export	16,000,000	1,746	16,000,000	100.00%	1,746	100.00%	0	0.00%	0	0.00%
78	131233	Al-ro'ayah for Investment	10,000,000	169	10,000,000	100.00%	169	100.00%	0	0.00%	0	0.00%
79	131234	Amad Investment & Real Estate Development	8,000,000	282	8,000,000	100.00%	282	100.00%	0	0.00%	0	0.00%
80	131235	Winter Valley Tourism Investment	9,033,938	391	9,033,938	100.00%	391	100.00%	0	0.00%	0	0.00%
81	131236	Ihdathiat Real Estate	4,486,627	4,007	4,481,058	99.88%	3,930	98.08%	5,569	0.12%	77	1.92%
82	131237	Emmar Investments & Real Estate Development	20,000,000	16,311	19,978,796	99.89%	15,928	97.65%	21,204	0.11%	383	2.35%
83	131238	Nopar for Trading & Investment	1,100,070	183	1,100,070	100.00%	183	100.00%	0	0.00%	0	0.00%
84	131239	Arab Phoenix Holdings	86,840,292	50,974	86,696,763	99.83%	49,677	97.46%	143,529	0.17%	1,297	2.54%
85	131240	Methaq Real Estate Investment	9,500,000	1,388	9,498,238	99.98%	1,334	96.11%	1,762	0.02%	54	3.89%
86	131241	Contempro for Housing Projects	6,000,000	759	5,999,550	99.99%	753	99.21%	450	0.01%	6	0.79%
87	131242	Blue Stone (Jordan) Investments	33,500,000	641	33,499,964	100.00%	638	99.53%	36	0.00%	3	0.47%
88	131243	Masafat for Specialized Transportation	18,500,000	9,488	18,480,686	99.90%	9,107	95.98%	19,314	0.10%	381	4.02%
89	131244	Awtad for Diversified Investments	10,000,000	213	10,000,000	100.00%	213	100.00%	0	0.00%	0	0.00%
90	131245	Noor Capital Markets for Diversified Investments	1,000,000	544	999,935	99.99%	529	97.24%	65	0.01%	15	2.76%
91	131246	High Performance Real Estate Investments	12,000,000	2,773	11,990,116	99.92%	2,698	97.30%	9,884	0.08%	75	2.70%
92	131247	Arab Investors Union for Real Estates Developing	3,000,000	903	2,999,199	99.97%	897	99.34%	801	0.03%	6	0.66%
93	131248	Shareco Brokerage	9,000,000	444	9,000,000	100.00%	444	100.00%	0	0.00%	0	0.00%
94	131249	Al Sanabel International for Islamic Investments (holding)	20,000,000	11,912	19,981,344	99.91%	11,683	98.08%	18,656	0.09%	229	1.92%
95	131250	Al-bilad Securities & Investment	10,000,000	4,190	9,990,135	99.90%	4,074	97.23%	9,865	0.10%	116	2.77%
96	131251	First Finance	35,000,000	37,838	34,792,549	99.41%	35,821	94.67%	207,451	0.59%	2,017	5.33%



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97	131252	Jordanian Management & Consulting	2,500,000	182	2,500,000	100.00%	182	100.00%	0	0.00%	0	0.00%
98	131253	Jordan International Investment	10,000,000	135	9,958,261	99.58%	132	97.78%	41,739	0.42%	3	2.22%
99	131255	Deera Investment & Real Estate Development	40,000,000	277	40,000,000	100.00%	277	100.00%	0	0.00%	0	0.00%
100	131256	Comprehensive Multiple Transport	15,000,000	504	15,000,000	100.00%	504	100.00%	0	0.00%	0	0.00%
101	131257	Palaces Real-estate & Development	4,000,000	2,136	3,997,564	99.94%	2,059	96.40%	2,436	0.06%	77	3.60%
102	131258	Future Arab Investment	24,931,051	8,881	24,922,764	99.97%	8,685	97.79%	8,287	0.03%	196	2.21%
103	131259	Afaq Holding for Investment & Real Estate Development	80,000,000	66	80,000,000	100.00%	66	100.00%	0	0.00%	0	0.00%
104	131260	Babelon Investments	2,000,000	170	1,999,970	100.00%	168	98.82%	30	0.00%	2	1.18%
105	131261	Al-rakaez Investment	12,500,000	8,801	12,489,261	99.91%	8,695	98.80%	10,739	0.09%	106	1.20%
106	131262	Rum Group for Transportation & Tourism Investment	21,000,000	578	21,000,000	100.00%	578	100.00%	0	0.00%	0	0.00%
107	131263	International Cards	16,077,716	934	16,077,716	100.00%	934	100.00%	0	0.00%	0	0.00%
108	131264	Comprehensive Leasing	10,000,000	48	10,000,000	100.00%	48	100.00%	0	0.00%	0	0.00%
109	131265	Al-tahdith for Real Estate Investments	2,300,000	364	2,300,000	100.00%	364	100.00%	0	0.00%	0	0.00%
110	131267	Kafa'a for Financial & Economical Investments	4,000,000	358	3,999,848	100.00%	354	98.88%	152	0.00%	4	1.12%
111	131268	Tuhama for Financial Investments	3,240,000	1,360	3,239,673	99.99%	1,348	99.12%	327	0.01%	12	0.88%
112	131269	First Jordan Investment	75,000,000	15,640	74,995,782	99.99%	15,621	99.88%	4,218	0.01%	19	0.12%
113	131270	Almehanya for Real Estate Investments & Housing	35,200,000	13,054	35,189,135	99.97%	12,989	99.50%	10,865	0.03%	65	0.50%
114	131271	Jordan Emirates Dimensions for Commercial Investment	10,000,000	2,168	9,998,688	99.99%	2,157	99.49%	1,312	0.01%	11	0.51%
115	131272	Model Restaurants	5,000,000	8,439	4,999,945	100.00%	8,433	99.93%	55	0.00%	6	0.07%
116	131274	Darat Jordan (holdings)	11,250,000	2,049	11,249,952	100.00%	2,048	99.95%	48	0.00%	1	0.05%
117	131275	Saba'ek Investment	8,000,000	1,509	7,999,850	100.00%	1,506	99.80%	150	0.00%	3	0.20%
118	131277	Aman for Securities	20,000,000	65	20,000,000	100.00%	65	100.00%	0	0.00%	0	0.00%
119	131278	Shira' Real Estate Development & Investment	7,916,264	118	7,916,264	100.00%	118	100.00%	0	0.00%	0	0.00%
120	131279	Ibn Alhaytham Hospital	20,000,000	242	19,997,000	99.99%	241	99.59%	3,000	0.02%	1	0.41%
121	131281	Amwaj Properties	30,000,000	938	30,000,000	100.00%	938	100.00%	0	0.00%	0	0.00%
122	131282	Alisraa for Islamic Finance & Investment	20,000,000	1,250	20,000,000	100.00%	1,250	100.00%	0	0.00%	0	0.00%
123	131283	Sura Development & Investment	11,500,000	1,065	11,500,000	100.00%	1,065	100.00%	0	0.00%	0	0.00%
124	131284	Jordan Masaken for Land & Industrial Development Projects	12,240,000	657	12,239,720	100.00%	656	99.85%	280	0.00%	1	0.15%



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125	131285	Ammoun International for Multilateral Investments	6,180,371	552	6,180,115	100.00%	551	99.82%	256	0.00%	1	0.18%
126	131286	Afaq for Energy	110,000,000	629	110,000,000	100.00%	629	100.00%	0	0.00%	0	0.00%
127	131287	Alentkaeya for Investment & Real Estate Development	2,345,171	373	2,345,052	99.99%	372	99.73%	119	0.01%	1	0.27%
128	131288	United Group for Land Transport	6,600,000	9	6,600,000	100.00%	9	100.00%	0	0.00%	0	0.00%
129	131289	Rumm Financial Brokerage	4,000,000	130	4,000,000	100.00%	130	100.00%	0	0.00%	0	0.00%
130	131290	Ubour Logistic Services	1,157,156	250	1,157,156	100.00%	250	100.00%	0	0.00%	0	0.00%
131	131292	Amman Stock Exchange	4,774,525	1	4,774,525	100.00%	1	100.00%	0	0.00%	0	0.00%
132	141003	Al- Arabiya for Investment Projects	3,551,982	1,002	3,543,073	99.75%	711	70.96%	8,909	0.25%	291	29.04%
133	141010	Premier Business & Projects	1,500,000	500	1,488,326	99.22%	452	90.40%	11,674	0.78%	48	9.60%
134	141021	International Company for Medical Investments	4,500,000	371	4,497,300	99.94%	365	98.38%	2,700	0.06%	6	1.62%
135	141031	Akary for Industries & Real Estate Investments	1,200,000	613	1,142,078	95.17%	421	68.68%	57,922	4.83%	192	31.32%
136	141032	Jordanian Co.for Developing & Financial Investment	3,000,000	765	2,854,542	95.15%	212	27.71%	145,458	4.85%	553	72.29%
137	141036	Comprehensive Land Development & Investment	10,000,000	1,072	9,931,066	99.31%	659	61.47%	68,934	0.69%	413	38.53%
138	141048	Al-eqbal Investment	60,000,000	1,778	59,698,854	99.50%	1,448	81.44%	301,146	0.50%	330	18.56%
139	141058	Injaz for Development & Projects	37,720,000	1,159	37,629,401	99.76%	281	24.25%	90,599	0.24%	878	75.75%
140	141106	Ad Dulayl Industrial Park & Real Estate	21,000,000	2,718	20,998,967	100.00%	2,717	99.96%	1,033	0.00%	1	0.04%
141	141107	United Integrated for Multiple Industries & Public Investments	1,132,423	54	1,125,067	99.35%	40	74.07%	7,356	0.65%	14	25.93%
142	141117	Investments & Integrated Industries (holding)	14,500,000	11	14,500,000	100.00%	11	100.00%	0	0.00%	0	0.00%
143	141218	Jordanian Mutual Funds Management Company	6,000,000	989	5,999,412	99.99%	985	99.60%	588	0.01%	4	0.40%
144	158001	Sukuk of National Electric Power 1 (3.50%)	75,000	5	75,000	100.00%	5	100.00%	0	0.00%	0	0.00%
145	158002	Sukuk of Jordan Islamic Company 1 (3.01%)	34,000	4	34,000	100.00%	4	100.00%	0	0.00%	0	0.00%
146	158003	Sukuk of National Electric Power 2 (4.1%)	75,000	3	75,000	100.00%	3	100.00%	0	0.00%	0	0.00%
147	158004	Sukuk of National Electric Power 3 (5.47%)	150,000	3	150,000	100.00%	3	100.00%	0	0.00%	0	0.00%
Total			3,317,276,510	395,059	3,306,330,037	99.67%	354,270	89.68%	10,946,473	0.33%	40,789	10.32%
Industry												
1	141002	Jordan Poultry Processing & Marketing	23,558,305	580	23,547,410	99.95%	450	77.59%	10,895	0.05%	130	22.41%
2	141004	Jordan Dairy	4,000,000	2,644	3,899,774	97.49%	1,933	73.11%	100,226	2.51%	711	26.89%
3	141005	General Mining	1,100,000	956	1,093,610	99.42%	827	86.51%	6,390	0.58%	129	13.49%



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4	141006	Arab Aluminium Industry	6,750,000	3,666	6,180,167	91.56%	2,087	56.93%	569,833	8.44%	1,579	43.07%
5	141009	The Industrial Commercial & Agricultural	14,956,389	9,061	14,479,189	96.81%	3,493	38.55%	477,200	3.19%	5,568	61.45%
6	141011	National Steel Industry	2,941,768	894	2,935,852	99.80%	864	96.64%	5,916	0.20%	30	3.36%
7	141012	Dar Al Dawa Development & Investment	25,000,000	5,436	24,545,449	98.18%	4,700	86.46%	454,551	1.82%	736	13.54%
8	141014	The Jordan Worsted Mills	15,000,000	1,089	14,934,836	99.57%	1,080	99.17%	65,164	0.43%	9	0.83%
9	141017	Jordan Paper & Cardboard Factories	7,500,000	1,723	7,324,623	97.66%	929	53.92%	175,377	2.34%	794	46.08%
10	141018	Jordan Phosphate Mines	82,500,000	4,161	82,167,805	99.60%	3,756	90.27%	332,195	0.40%	405	9.73%
11	141019	The Jordan Pipes Manufacturing	3,575,000	1,175	3,537,575	98.95%	1,027	87.40%	37,425	1.05%	148	12.60%
12	141023	Arab Center for Pharmaceuticals & Chemicals Industries	5,000,000	2,072	4,728,911	94.58%	975	47.06%	271,089	5.42%	1,097	52.94%
13	141026	Jordan Chemical Industries	1,799,624	419	1,771,920	98.46%	302	72.08%	27,704	1.54%	117	27.92%
14	141029	General Investment	10,000,000	263	9,891,947	98.92%	239	90.87%	108,053	1.08%	24	9.13%
15	141038	Jordan Wood Industries (jwico)	5,000,000	385	4,931,723	98.63%	279	72.47%	68,277	1.37%	106	27.53%
16	141039	National Cable & Wire Manufacturing	19,299,747	1,798	19,154,629	99.25%	1,599	88.93%	145,118	0.75%	199	11.07%
17	141042	Jordan Cement Factories	60,444,460	32,558	59,780,120	98.90%	28,227	86.70%	664,340	1.10%	4,331	13.30%
18	141043	Arab Potash	83,317,500	1,605	83,289,361	99.97%	1,515	94.39%	28,139	0.03%	90	5.61%
19	141044	Al-qaria Food & Vegetable Oil Industries	3,000,000	1,210	2,991,889	99.73%	543	44.88%	8,111	0.27%	667	55.12%
20	141052	Universal Modern Industries for Edible Oil	6,000,000	978	5,920,806	98.68%	781	79.86%	79,194	1.32%	197	20.14%
21	141054	National Chlorine Industries	20,000,000	1,155	19,923,356	99.62%	933	80.78%	76,644	0.38%	222	19.22%
22	141055	Jordan Industrial Resources	16,625,000	2,521	16,550,217	99.55%	1,749	69.38%	74,783	0.45%	772	30.62%
23	141059	Middle East Specialized Cables Company (mesc_jordan)	38,889,210	2,057	38,430,264	98.82%	1,725	83.86%	458,946	1.18%	332	16.14%
24	141061	Elzay Ready Wear Manufacturing	11,218,309	3,540	11,035,163	98.37%	1,427	40.31%	183,146	1.63%	2,113	59.69%
25	141065	Ready Mix Concrete & Construction Supplies	25,000,000	856	24,973,960	99.90%	843	98.48%	26,040	0.10%	13	1.52%
26	141070	Jordan Steel	35,000,000	8,929	34,787,102	99.39%	6,544	73.29%	212,898	0.61%	2,385	26.71%
27	141072	Arab Electrical Industries	6,000,000	742	5,995,729	99.93%	698	94.07%	4,271	0.07%	44	5.93%
28	141073	Middle East Pharmaceutical & Chemical Industries & Medical Appliances	9,869,583	2,053	9,739,061	98.68%	710	34.58%	130,522	1.32%	1,343	65.42%
29	141074	Union Tobacco & cigarette Industries	15,083,657	3,646	15,046,792	99.76%	1,717	47.09%	36,865	0.24%	1,929	52.91%
30	141081	Pearl Sanitary Paper Converting	500,000	314	499,200	99.84%	184	58.60%	800	0.16%	130	41.40%



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31	141084	National Poultry	30,000,000	971	29,910,596	99.70%	372	38.31%	89,404	0.30%	599	61.69%
32	141086	Comprehensive Multiple Projects	5,250,000	504	5,189,770	98.85%	309	61.31%	60,230	1.15%	195	38.69%
33	141091	National Aluminium Industrial	9,000,000	2,251	8,869,221	98.55%	1,489	66.15%	130,779	1.45%	762	33.85%
34	141092	The Arab International Food Factories & Investment	10,500,000	170	10,491,986	99.92%	165	97.06%	8,014	0.08%	5	2.94%
35	141094	Nutridar	11,615,912	1,419	11,591,126	99.79%	454	31.99%	24,786	0.21%	965	68.01%
36	141097	Middle East Complex for Engineering, Electronics & Heavy Industries	39,972,503	3,946	39,954,824	99.96%	3,906	98.99%	17,679	0.04%	40	1.01%
37	141098	Arabian Steel Pipes Manufacturing	9,000,000	310	8,989,500	99.88%	307	99.03%	10,500	0.12%	3	0.97%
38	141100	Al-ekbal Printing & Packaging	3,500,000	194	3,499,864	100.00%	192	98.97%	136	0.00%	2	1.03%
39	141103	National Petroleum	15,000,000	2	15,000,000	100.00%	2	100.00%	0	0.00%	0	0.00%
40	141105	Amana Agricultural & Industrial Investment	7,000,000	1,001	6,990,000	99.86%	1,000	99.90%	10,000	0.14%	1	0.10%
41	141130	Jordan Magnesia	10,000,000	1	10,000,000	100.00%	1	100.00%	0	0.00%	0	0.00%
42	141141	Jordan Vegetable Oil Industries	4,000,000	925	3,895,844	97.40%	503	54.38%	104,156	2.60%	422	45.62%
43	141170	International Silica Industries	2,366,815	52	2,366,815	100.00%	52	100.00%	0	0.00%	0	0.00%
44	141202	Al-salhia Investment and Real Estate Development	572,509	40	572,195	99.95%	38	95.00%	314	0.05%	2	5.00%
45	141203	Travertine	4,600,000	203	4,593,917	99.87%	175	86.21%	6,083	0.13%	28	13.79%
46	141204	The Jordanian Pharmaceutical Manufacturing	25,312,500	2,472	25,234,804	99.69%	1,567	63.39%	77,696	0.31%	905	36.61%
47	141206	Afia International (Jordan)	8,000,000	27	8,000,000	100.00%	27	100.00%	0	0.00%	0	0.00%
48	141208	Al-quds Ready Mix	7,460,026	1,107	7,460,026	100.00%	1,107	100.00%	0	0.00%	0	0.00%
49	141209	The Arab Pesticides & Veterinary Drugs Manufacturing	12,000,000	517	12,000,000	100.00%	517	100.00%	0	0.00%	0	0.00%
50	141210	Hayat Pharmaceutical Industries	9,500,000	215	9,500,000	100.00%	215	100.00%	0	0.00%	0	0.00%
51	141212	Arab Weavers Union	12,000,000	26	12,000,000	100.00%	26	100.00%	0	0.00%	0	0.00%
52	141213	Jordan Clothing	1,960,095	245	1,960,095	100.00%	245	100.00%	0	0.00%	0	0.00%
53	141214	Assas for Concrete Products	12,000,000	3,652	11,999,039	99.99%	3,637	99.59%	961	0.01%	15	0.41%
54	141215	United Cable Industries	35,000,000	6,107	34,998,134	99.99%	6,093	99.77%	1,866	0.01%	14	0.23%
55	141216	National Oil and Electricity Production from Oil Shale	5,000,000	2,192	4,999,691	99.99%	2,191	99.95%	309	0.01%	1	0.05%
56	141217	Intermediate Petrochemicals Industries	7,000,000	2,504	6,923,467	98.91%	836	33.39%	76,533	1.09%	1,668	66.61%
57	141219	Philadelphia Pharmaceuticals	7,500,000	208	7,500,000	100.00%	208	100.00%	0	0.00%	0	0.00%



Table No. (1) : Owners Registers Summary as of 31/12/2018

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
58	141220	United Iron & Steel Manufacturing	32,165,176	200	32,165,176	100.00%	200	100.00%	0	0.00%	0	0.00%
59	141221	Jordan Marble	4,000,000	5	4,000,000	100.00%	5	100.00%	0	0.00%	0	0.00%
60	141222	Siniora Food Industries	25,000,000	68	25,000,000	100.00%	68	100.00%	0	0.00%	0	0.00%
61	141223	Sheba Metal Casting	1,159,552	26	1,159,552	100.00%	26	100.00%	0	0.00%	0	0.00%
62	141224	Northen Cement	55,000,000	565	55,000,000	100.00%	565	100.00%	0	0.00%	0	0.00%
63	142041	Jordan Petroleum Refinery	100,000,000	34,930	94,663,884	94.66%	29,886	85.56%	5,336,116	5.34%	5,044	14.44%
Total			1,081,363,640	165,541	1,070,567,966	99.00%	128,520	77.64%	10,795,674	1.00%	37,021	22.36%
Grand Total			7,609,831,811	657,359	7,561,639,872	99.37%	564,144	85.82%	48,191,939	0.63%	93,215	14.18%
number of registers			249									



Table No. (2)
Distribution of Investors in Securities according to Trading Contracts from 1/1/2018 to 31/12/2018

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	Jordanian	11,072	14,396	459,057	460,010	891,342,682	941,602,738	868,571,190.52	1,149,394,963.14
		Arab	601	1,040	28,491	29,694	76,599,586	74,413,153	83,056,442.22	92,457,663.60
		Foreign	45	112	3,985	3,188	6,395,326	6,211,510	11,595,444.44	17,338,007.80
	Total		11,718	15,548	491,533	492,892	974,337,594	1,022,227,401	963,223,077.18	1,259,190,634.54
	Judicial	Jordanian	276	335	42,526	33,696	191,334,760	236,955,503	249,158,323.46	452,860,199.29
		Arab	53	72	5,760	5,945	31,367,760	62,293,979	131,393,337.57	84,661,769.08
		Foreign	77	76	7,483	14,742	210,915,479	86,466,264	1,005,801,606.50	552,849,926.85
	Total		406	483	55,769	54,383	433,617,999	385,715,746	1,386,353,267.53	1,090,371,895.22
	Joint	Jordanian	0	2	0	27	0	12,446	0	13,814.95
	Bonds	Natural	Jordanian	4	59	15	77	735	30,644	73,838.75
Arab			0	2	0	2	0	1,300	0	130,303.00
Total			4	61	15	79	735	31,944	73,838.75	3,222,249.36
Juridical		Jordanian	1	0	64	0	31,209	0	3,148,410.61	0
Grand Total		12,128	16,087	547,381	547,381	1,407,987,537	1,407,987,537	2,352,798,594.07	2,352,798,594.07	



Table No. (3)
Clearing & Settlement Summary from 1/1/2018 to 31/12/2018

Sequence	Member No.	Member 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	250	92,577,731.25	41,332	86,032,718.25	8,158,010.78	7,746,957.74	15,904,968.52	3,464,279.63	0.00	3,464,279.63
2	5	Sabaek for Financial Services	249	50,235,773.60	14,101	33,860,519.60	3,736,003.08	5,662,551.63	9,398,554.71	5,471,440.85	0.00	5,471,440.85
3	6	The Financial Investment Company for Shares And Bonds	250	10,443,480.59	13,221	10,443,480.59	46,025.01	1,879,441.84	1,925,466.85	1,334,979.94	0.00	1,334,979.94
4	7	Shareco Brokerage	250	42,743,456.24	14,034	42,743,456.24	829,234.33	2,011,003.25	2,840,237.58	3,654,539.52	0.00	3,654,539.52
5	8	Tanmia Securities	250	50,230,819.62	19,598	50,230,819.62	1,466,386.65	4,243,124.20	5,709,510.85	6,312,278.21	0.00	6,312,278.21
6	12	Arab Cooperation for Financial Investments	250	121,776,059.13	41,937	121,776,059.13	7,047,272.34	7,045,592.71	14,092,865.05	15,867,078.09	0.00	15,867,078.09
7	14	Al Amal Financial Inv	250	122,390,713.45	37,088	122,390,713.45	2,286,418.93	3,116,959.09	5,403,378.02	4,378,797.77	0.00	4,378,797.77
8	16	United Financial Investments	250	866,414,517.77	30,760	112,760,005.33	8,137,812.26	3,323,299.11	11,461,111.37	12,989,465.89	0.00	12,989,465.89
9	19	The Arab Financial Investment	250	85,958,563.83	32,399	80,455,423.83	2,961,232.18	7,779,106.04	10,740,338.22	12,721,340.18	0.00	12,721,340.18
10	21	Amman Investment and Securities	250	10,187,200.79	5,487	10,187,200.79	360,285.75	1,155,146.94	1,515,432.69	1,545,841.82	0.00	1,545,841.82
11	22	National Portfolio Securities	249	47,081,909.93	24,412	41,969,961.05	4,051,834.13	5,791,949.58	9,843,783.71	5,477,919.74	0.00	5,477,919.74
12	23	Al Watanieh for Financial Services	250	62,847,237.39	25,830	54,783,440.79	10,687,067.17	4,310,987.36	14,998,054.53	5,329,496.02	0.00	5,329,496.02
13	24	Jordan and Gulf Investment	250	10,870,572.00	17,630	10,870,572.00	20,405.35	781,038.52	801,443.87	1,431,549.29	0.00	1,431,549.29
14	35	Al Arabi Investment Group	250	318,324,088.59	17,609	84,741,523.91	5,194,212.67	3,054,866.43	8,249,079.10	31,207,620.35	0.00	31,207,620.35
15	36	Imcan for Financial Services	250	7,123,311.40	5,018	7,123,311.40	0.00	1,063,103.43	1,063,103.43	1,406,736.85	0.00	1,406,736.85
16	38	Emerging Markets for Financial Services and Investment	250	37,967,417.94	19,215	37,967,417.94	524,499.59	3,017,266.41	3,541,766.00	4,565,920.38	0.00	4,565,920.38
17	39	Al Eman Financial Investments	106	11,078,992.87	12,738	11,078,992.87	97,796.93	631,793.54	729,590.47	1,331,566.44	0.00	1,331,566.44
18	40	United Arab Jordan for Investment and Financial Brokerage	250	24,306,737.48	15,651	24,306,737.48	0.00	3,101,083.79	3,101,083.79	2,898,551.53	0.00	2,898,551.53
19	41	Alshorouq Financial Brokers	249	6,660,186.57	5,065	6,660,186.57	204,703.32	964,254.41	1,168,957.73	1,880,669.54	0.00	1,880,669.54
20	43	Alaula Financial Investments	250	11,759,055.97	5,758	5,669,055.97	612,868.56	612,100.04	1,224,968.60	2,605,514.99	0.00	2,605,514.99
21	45	Al Fares Financial Investments	248	13,156,748.81	5,462	13,156,748.81	580,167.79	1,874,616.75	2,454,784.54	2,848,589.91	0.00	2,848,589.91
22	47	Al Hekma Financial Services	250	40,313,470.76	23,269	38,688,457.76	4,637,578.33	5,542,693.02	10,180,271.35	3,216,059.11	0.00	3,216,059.11
23	48	Jordanian Expatriates for Financial Brokerage	250	33,211,342.42	36,982	33,211,342.42	42,902.45	2,044,119.99	2,087,022.44	3,218,409.52	0.00	3,218,409.52
24	49	International Brokerage and Financial Markets	250	8,370,034.61	9,135	7,360,721.41	44,640.79	1,310,113.64	1,354,754.43	1,042,117.14	0.00	1,042,117.14
25	50	Al Multaqaa Brokerage and Financial Services	250	6,655,215.40	9,685	6,655,215.40	4,230.77	967,233.62	971,464.39	1,069,038.61	0.00	1,069,038.61
26	55	Ibdaa for Financial Investment	249	6,896,923.32	5,194	6,896,923.32	133,087.64	1,183,797.13	1,316,884.77	1,927,975.49	0.00	1,927,975.49
27	56	Ajjad for Securities	250	112,428,906.68	46,745	109,865,730.80	4,348,545.95	6,893,551.42	11,242,097.37	9,480,240.53	0.00	9,480,240.53



Table No. (3) : Clearing & Settlement Summary from 1/1/2018 to 31/12/2018

Sequence	Member No.	Member 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
28	58	Blom Securities	250	25,985,303.50	14,669	25,985,303.50	556,955.13	2,784,011.37	3,340,966.50	4,177,440.42	0.00	4,177,440.42
29	60	Al Wameedh for Financial Services and Investment	175	1,864,734.04	1,776	1,864,734.04	94,452.59	584,138.60	678,591.19	747,481.57	0.00	747,481.57
30	61	International Financial Advisors	247	16,468,554.98	9,334	14,843,541.98	352,015.54	3,023,427.32	3,375,442.86	2,974,171.28	0.00	2,974,171.28
31	62	Delta Financial Investments	250	49,879,888.27	50,932	48,105,278.27	73,471.69	4,805,508.77	4,878,980.46	4,177,200.13	0.00	4,177,200.13
32	63	Shuaa for Securities Trading and Investment	250	8,342,090.75	6,296	8,342,090.75	36,510.41	1,117,182.17	1,153,692.58	1,555,724.99	0.00	1,555,724.99
33	64	Sanabel Alkhair for Financial Investments	250	100,250,023.23	29,414	99,117,773.23	6,463,862.13	4,680,058.75	11,143,920.88	10,594,485.31	0.00	10,594,485.31
34	65	Al Sahn International for Investment and Brokerage	225	3,631,325.32	2,018	3,631,325.32	308,028.79	874,741.56	1,182,770.35	1,194,741.47	0.00	1,194,741.47
35	66	Al Omana Portfolio and Investment	250	54,808,699.35	24,305	54,808,699.35	578,628.09	3,075,797.60	3,654,425.69	2,897,052.22	0.00	2,897,052.22
36	67	Capital Investments and Brokerage Jordan	250	233,944,722.52	44,546	142,241,319.96	7,721,191.57	7,709,519.35	15,430,710.92	12,964,019.86	0.00	12,964,019.86
37	68	Rumm Financial Brokerage	250	46,282,110.18	16,313	39,455,885.62	324,070.23	3,034,884.25	3,358,954.48	1,661,154.66	0.00	1,661,154.66
38	69	Mubadala Financial Investments	250	36,886,759.15	12,926	36,886,759.15	1,085,617.48	2,071,709.74	3,157,327.22	2,948,942.59	0.00	2,948,942.59
39	70	Efg Hermes Jordan	250	297,082,545.30	34,909	297,082,545.30	33,040,093.39	5,003,249.63	38,043,343.02	22,338,546.80	796,745.77	23,135,292.57
40	71	Al Salam for Financial Investment	250	7,936,891.67	8,515	7,936,891.67	57,889.66	1,378,484.31	1,436,373.97	1,258,287.14	0.00	1,258,287.14
41	72	Elite Financial Services	250	13,380,603.03	8,052	13,380,603.03	63,250.12	1,762,491.16	1,825,741.28	1,260,118.35	0.00	1,260,118.35
42	73	The Bankers for Brokerage and Financial Investments	250	5,266,677.94	9,463	5,266,677.94	125,044.85	754,827.57	879,872.42	1,072,881.40	0.00	1,072,881.40
43	75	Union Financial Brokerage	250	87,356,648.90	21,319	65,221,833.70	1,552,273.27	8,835,237.28	10,387,510.55	6,560,570.17	0.00	6,560,570.17
44	76	Arab Swiss Financial Investments	250	20,229,473.57	8,739	20,229,473.57	2,011,074.84	2,218,038.12	4,229,112.96	3,718,630.21	0.00	3,718,630.21
45	77	Ahli Brokerage	250	32,032,185.43	13,791	32,032,185.43	1,186,290.24	2,291,955.18	3,478,245.42	13,383,218.07	0.00	13,383,218.07
46	78	Societe General Jordan Brokerage	250	29,403,814.78	18,398	17,586,782.78	180,960.64	2,141,556.24	2,322,516.88	2,640,711.26	0.00	2,640,711.26
47	80	Almawared for Brokerage	250	37,890,849.79	15,822	34,439,758.27	1,738,213.77	3,618,020.30	5,356,234.07	4,109,119.76	0.00	4,109,119.76
48	81	Al Bilad Securities and Investment	250	59,566,415.42	20,536	59,566,415.42	0.00	1,511,872.56	1,511,872.56	2,702,204.78	0.00	2,702,204.78
49	82	Excel for Financial Investment	250	188,406,787.69	8,682	187,554,399.37	7,235,137.92	10,197,575.72	17,432,713.64	4,666,160.07	0.00	4,666,160.07
50	83	Al Nadwa for Financial Services and Investment	250	141,531,277.27	13,238	41,200,294.95	1,537,860.44	5,790,111.75	7,327,972.19	4,071,470.24	0.00	4,071,470.24
51	85	Istithmar for Financial Services	250	8,230,603.41	7,856	8,230,603.41	42,233.02	1,226,592.24	1,268,825.26	1,149,483.19	0.00	1,149,483.19
52	86	Al Awaal International Securities	250	36,275,367.04	21,703	36,275,367.04	551,869.02	4,421,632.50	4,973,501.52	4,765,312.90	0.00	4,765,312.90
53	87	Jordanian Saudi Emirates Financial Investment	122	7,972,876.44	1,156	7,972,876.44	114,221.59	620,973.52	735,195.11	583,720.17	0.00	583,720.17
54	91	Umniah for Financial Investments	250	37,456,579.75	25,265	37,456,579.75	61,992.69	3,056,231.88	3,118,224.57	3,860,427.78	0.00	3,860,427.78



Table No. (3) : Clearing & Settlement Summary from 1/1/2018 to 31/12/2018

Sequence	Member No.	Member Name	Trading Days	Trading Information			Received Amounts			Paid Amounts		
				Trading Volume	No. of Trading contracts	Trading Volume Subject to Settlement	Liquidity Reserve Amount	Settlement Amount	Total	Settlement	Suspended	Total
55	92	Al Yasmeeen for Securities and Investment	250	41,267,408.71	29,000	41,267,408.71	2,127,245.19	2,659,704.29	4,786,949.48	5,604,987.59	0.00	5,604,987.59
56	93	Misc Financial Brokerage	250	66,610,890.61	23,974	66,610,890.61	822,923.59	1,974,185.72	2,797,109.31	6,300,651.12	0.00	6,300,651.12
57	94	Global Investment House Jordan	250	113,680,047.35	20,917	113,680,047.35	3,619,170.10	12,344,108.69	15,963,278.79	16,257,501.33	0.00	16,257,501.33
58	95	Credit Financial Invest for Financial Brokerage	70	624,271.78	353	624,271.78	81,238.25	262,658.03	343,896.28	194,383.42	0.00	194,383.42
59	506	Bank of Jordan	0	0.00	0	0.00	0.00	4,021,042.25	4,021,042.25	141,959,446.27	0.00	141,959,446.27
60	513	Banque Audi	0	0.00	0	0.00	0.00	2,612,914.10	2,612,914.10	2,870,364.32	0.00	2,870,364.32
61	516	Cairo Amman Bank	0	0.00	0	0.00	0.00	0.00	0.00	328,144.68	0.00	328,144.68
62	519	Standard Chartered Bank	0	0.00	0	0.00	0.00	147,364,717.67	147,364,717.67	39,870,402.18	0.00	39,870,402.18
Total				4,022,556,895.58	1,059,572	2,740,785,354.42	139,957,008.99	346,936,911.82	486,893,920.81	486,097,175.04	796,745.77	486,893,920.81



Tel. : +962 6 5672788
Fax : +962 6 5672590
P.O.Box : 212465 Amman 11121 Jordan
Website : www.sdc.com.jo
Email : info@sd.com.jo

مركز إيداع الأوراق المالية
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