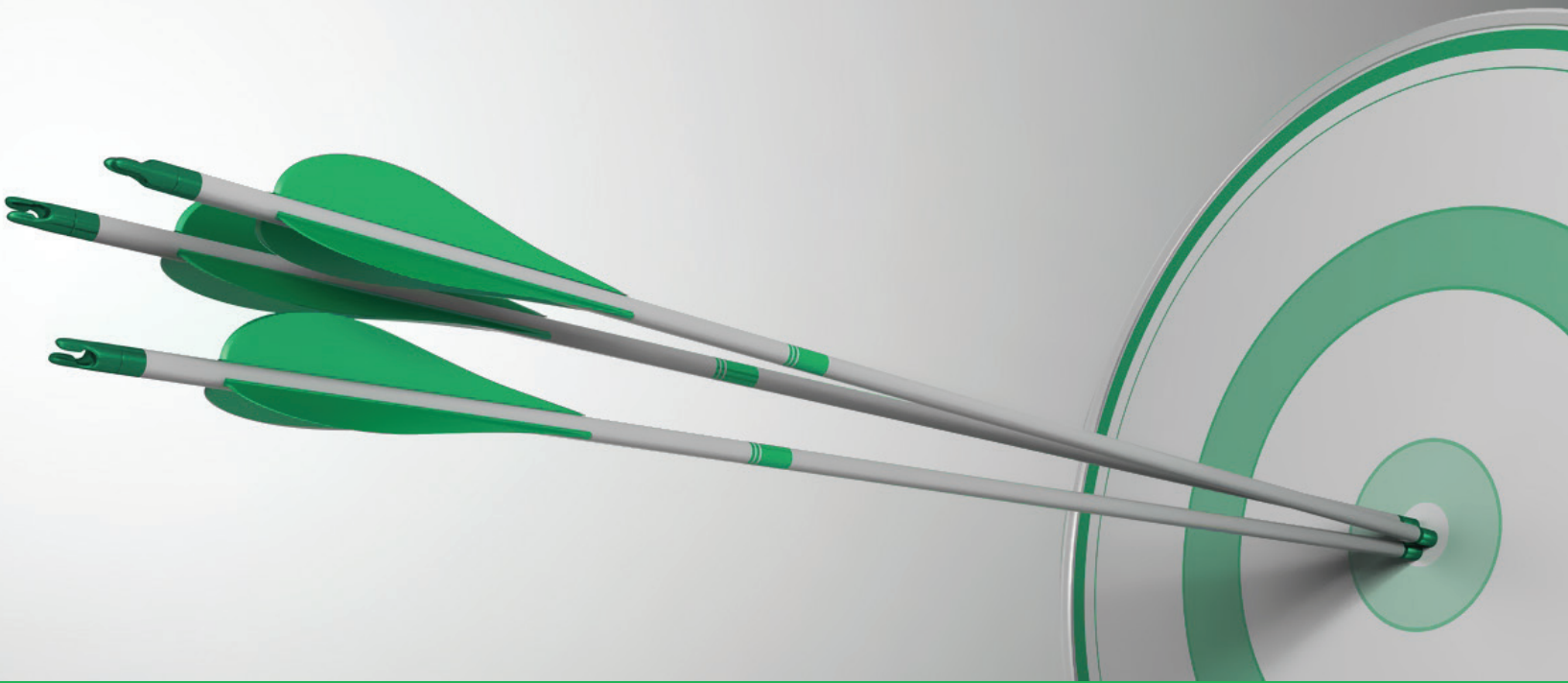




مركز إيداع الأوراق المالية
Securities Depository Center



Annual Report
2016



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Securities Depository Center

Annual Report
2016



His Majesty King Abdullah II Bin Al Hussein



His Royal highness Crown Prince Hussein Bin Abdullah II

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Chairman's Statement

In the Name of Allah

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

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

It is my pleasure to welcome you all at the eighteenth annual meeting of the SDC's General Assembly, and present to you the seventeenth annual report which includes the major accomplishments during 2016, the most prominent future plans, along with financial statements and some reports and statistical tables.

Dear esteemed attendance,

The SDC undertakes the tasks of securities registration, deposit, safekeeping, and transfer of ownership. During 2016, the SDC registered and deposited the shares issued by the public shareholding companies, the SDC also registered treasury bonds, treasury bills, individuals saving bonds 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, capital decrease, and mergers. Furthermore, the SDC conducted electronic clearing and settlements for trading contracts executed at the Amman Stock Exchange through the Real Time Gross Settlement System – Jordan (RTGS - JO).

Derived from the SDC's commitment towards achieving the national goals and visions, the SDC has expanded the beneficiaries' base of the Electronic Lien System through providing this system to the Social Security Corporation, the SDC has also developed the technical infrastructure of the servers and communication networks, and updated the SDC's electronic system (SCORPIO®), in addition to developing the SDC website (www.sdc.com.jo).

As for the future plans, the SDC is keen on keeping up with the industry's best practices and international standards, including business and legislative developments. The SDC will develop online account viewing system to enable the investors to view his all securities' accounts and all the transactions executed thereto for his accounts maintained by all SDC's members. The SDC also will adopt the National Center for Security and Crisis Management as an alternative backup site for the SDC's operations to guarantee the continuity of operations in all circumstances according to the international standards and best



practices, and the SDC will develop the legislative, procedural, and technical aspects needed to the project of developing the securities settlement system by allowing the custodians to settle the trading contracts related to their clients directly through the SDC on a DvP basis. In addition to developing documents and archives management system.

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.

“Moh’d Said” Al-Hammami

Chairman



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 by establishing a central registry to safe-keep the ownership of securities.
- Reduce risks related to settlement of trading transactions executed through the market by implementing by-laws, instructions and procedures that are fair, fast and safe.



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
- Safekeeping and transfer of the ownership of securities
- Depositing 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. An audit committee, which is a permanent committee, was emerged from the Board as an oversight body to supervise and control of accounting and auditing affairs at the SDC, and to discuss the annual plan of the Internal Audit Department before the approval by the Board of Directors.



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

- South Electronics *
 - Mr. Lutfi Moh'd Qasem Al-aqrabawi Board Member
- Jordan Islamic Bank
 - Dr. Hussein Said Saifan Board Member

Two members representing brokers and custodians

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

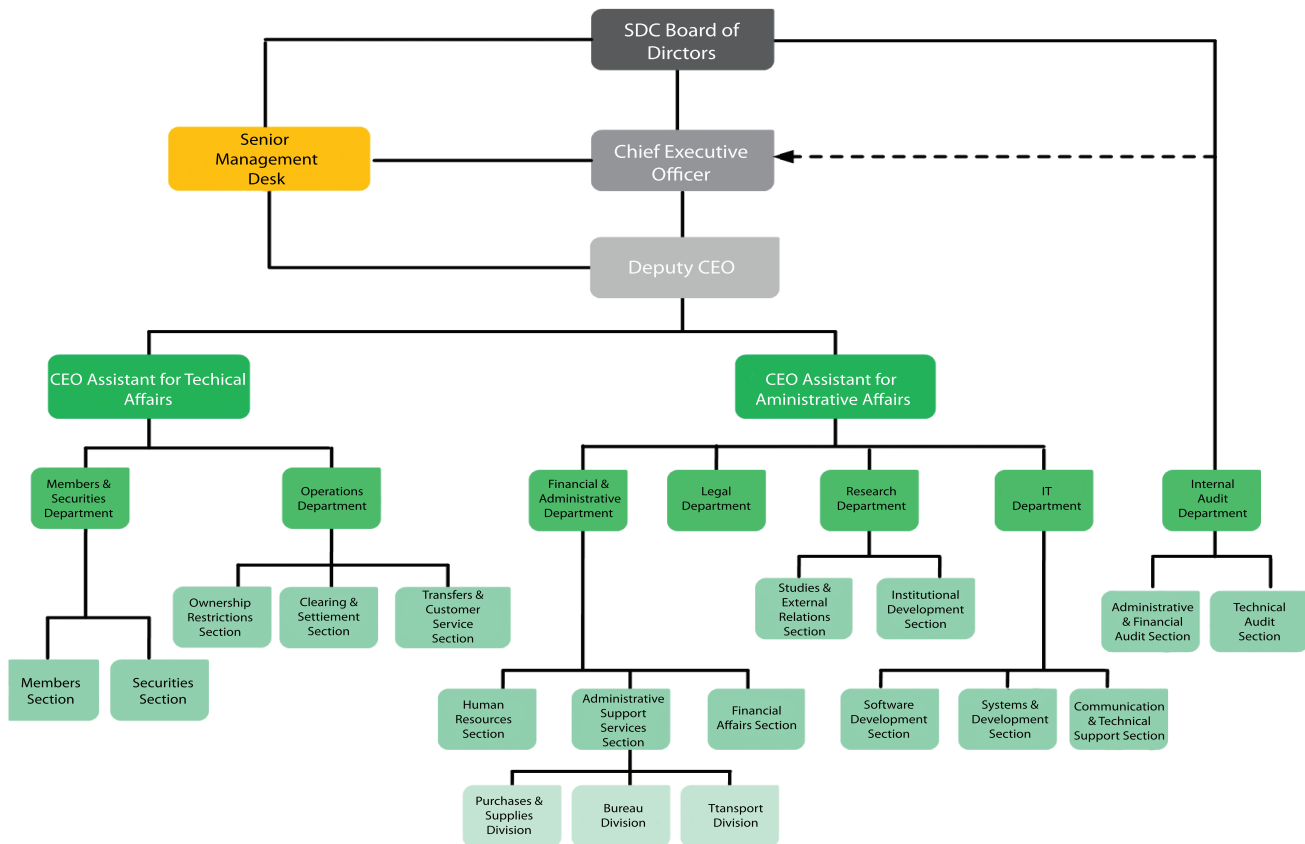
Beside the Board of Directors, the Chief Executive Officer, Mr. Khalil Naser, is responsible for all the administrative, financial and technical affairs of the SDC including follow up the implementation of the Law, by-laws, instructions and resolutions issued pursuant thereto, execute the Board of Director's 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 South Electronics Company named Mr. Lutfi Moh'd Qasem Al-Aqrabawi as its representative in the SDC's Board of Directors as a successor to Mr. Jamal Yousef Hasan Abdelnabi as of the date of 01/10/2016.



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

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



The SDC consists of seven departments:

● Operations Department

The Operations Department executes the process of clearing and settlement of the trading contracts executed through the Amman Stock Exchange which is represented by the delivery of sold securities against payment of funds, impose and release ownership restrictions (pledge, lien and freeze) to deposited securities; in addition to conducting transfers for transactions excluded from trading and transfers of non-traded securities. The Department is divided into three sections: Clearing & Settlement Section, Ownership Restrictions Section, and Transfers & Customer Service Section.

● Members & Securities Department

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

● Financial & Administration Department

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

● Information Technology Department

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

● Research Department

The Research Department prepares studies and research papers and provides information, data and statistics related to the SDC's activities. It also follows up the SDC's relations with external institutions and the development of other central



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

● Legal Department

Legal department concerns to provide legal consultation and studies, prepares draft of laws and regulations and instructions and give recommendation about necessary legislative 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

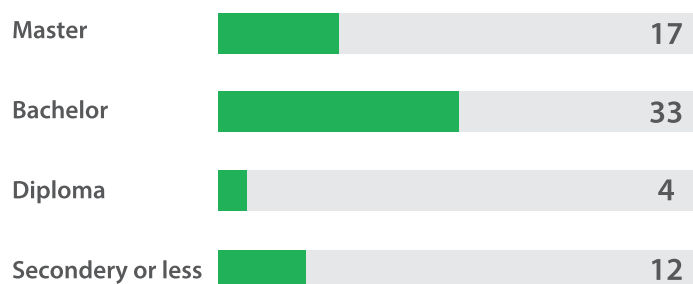
Internal Audit Department verifies that measures and actions carried out by the SDC departments have been in accordance with the applicable legal frameworks, and as it is in the laws, regulations and instructions, the department is divided into two sections: Administrative & Financial Audit Section,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



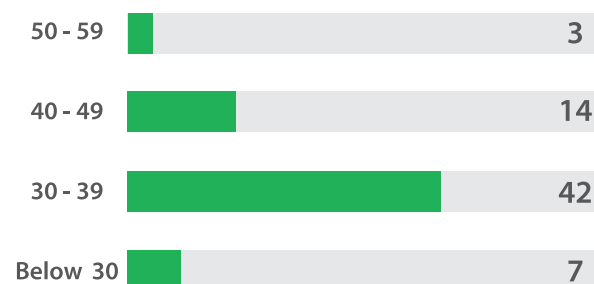
Human Resources

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 (66) employees as of 31/12/2016.

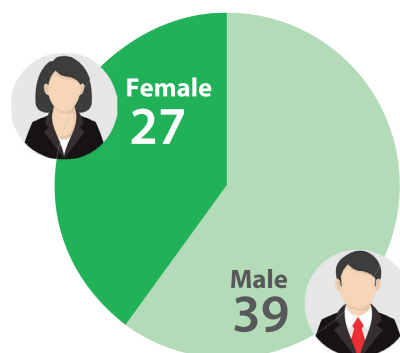
Distribution of employees by educational qualification



Distribution of employees by age group



Distribution of employees by gender



SDC's Members

SDC's membership is mandatory for the following entities:

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

A table shows SDC's General Assembly Members as of 31/12/2016

Year	Public Shareholding Companies					Brokers			Custodians			Members'	
	Banks	Insurance	Services	Industry	Total	Public Shareholding	Other	Total	Public Shareholding	Broker	Other	Total	Total
2016	16	23	150	66	255	8	50	58	13	3	3	19	308
2015	16	24	151	69	260	8	50	58	11	2	3	16	313



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).

● 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

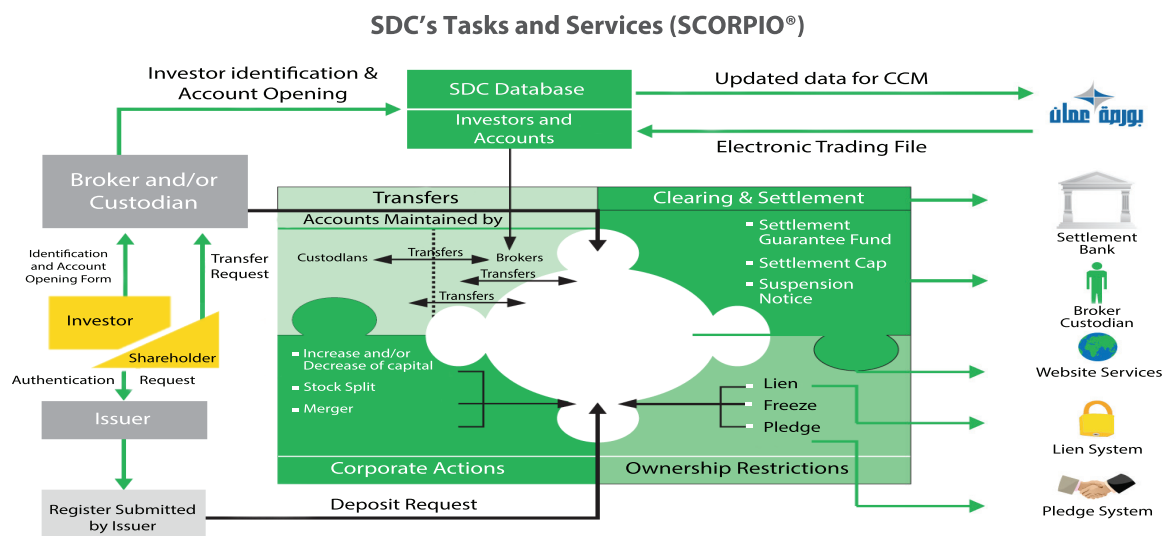
Based on the SDC's concern to follow-up the latest technological developments that are compatible with the international standards, the SDC developed its technical infrastructure that in turn improved the performance level and services provided to its clients.

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 2016 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.



● SDC's Website (www.sdc.com.jo)

Based on the SDC continuous seeking in enhancing transparency and disclosure, the SDC publishes all the information that matter to the investors through its website on the Internet (www.sdc.com.jo) including information related to its members, securities issued by them, names of the Board members and representatives, ownerships and trading of the public shareholding companies' board of directors members and shareholders who own significant percentage 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.

During 2016, and 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.



The number of visitors of the SDC's website during 2016 was (131,665) visitors in comparison with (127,105) visitors in 2015.

● Electronic Infrastructure

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

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



SDC's Accomplishments

● Expanding the beneficiaries' base of the Electronic Lien System

Later to providing the electronic lien system to the Income and Sales Tax Department, the SDC provided this system to the Social Security System.

● Developing the technical infrastructure of the servers and communication networks

The SDC completed the development of its technical infrastructure of the servers and communication networks and added new storage devices to keep pace with the latest and modern developments in the field of information technology in order to promote the highest level of services.

● 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 that contribute positively in saving time and efforts in performing operations and dealing with the system easily, these developments include the following:

- Developing a new mechanism in the securities settlement system by issuing SWIFT transfer according to the ISO 20022 (Second stage of the Central Bank of Jordan's project - SWIFT MX- RTGS).
- Setting-up the SDC's system to register and deposit the Islamic Sukuk.
- Developing a new mechanism in the pledge system and connected the pledgee parties to the investor identification.
- Developing a mechanism to provide the ASE with a file includes the investors' accounts periodically.
- Developing the securities settlement system to allow the custodians to settle the trading contracts related to their clients through the SDC.
- Developing and updating the electronic lien system
- Updating the Surveillance System provided to the Jordan Securities Commission.

● Developing the SDC's website (www.sdc.com.jo)

- Adding the Ticker.
- Creating a restricted area to the Central Bank of Jordan to provide them with reports of ownerships.

● Updating the services booklet and issuing the services cards

The SDC has updated the service booklet and issued the service cards for all the services it offers and the SDC published them on its website in line with the general framework of the Charter of Government Services, which aims to enhance accountability, good governance, transparency and informing the services' recipients of their rights and duties and increasing the satisfaction of the service recipient.



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 methods and procedures of work, project management, recent trends in HR management, building creative capabilities, excellence of providing government services, institutional creativity, Internet governance, IT and communications polices for development, problems analyzing and decision making, administrative grievance, and code of ethics.

A number of employees participated in the workshop organized by the Jordan Securities Commission regarding lending and borrowing instructions, in addition to the participation in the workshop entitled "Islamic Sukuk" organized by the Amman Stock Exchange, and participated in the lecture about OTC Market.

Local Delegations

In 2016, the SDC continued to emphasize its role in serving investors and the Jordan capital Market (JCM) to the local community. A number of lectures for participants in the (JCM) were presented to make them aware of the SDC and its operations and to inform them about the developments of its electronic systems and applications.

Locally, the SDC received many student delegates from the local universities in order to had general view about the most prominent achievements and developments have achieved by the (JCM) in general and the SDC in particular and to touch the spirit of practical application for the procedures related to securities. The student delegates are from the University of Jordan, American University, Jadara University, Philadelphia University, and others.

The SDC also participated beside JSC and ASE in the meeting which was held on 04/12/2016 with the Parliamentary Committee on Economy and Investment. This meeting aims to view the latest developments in the national capital market, and the measures taken by the capital market institutions to develop regulatory and technical frameworks in the market to enhance the investment climate.

International Relations

On the external relations level with all organizations and associations related to capital markets, the SDC participated in a number of meetings and conferences that were held in 2016, which in turn contributed to the effective exchange of information and experiences within different fields. The SDC participated in the Annual Conference of the Arab Federation of Exchanges (AFE) which was held in Amman – Jordan on 27/04/2016, 23rd meeting of the Africa and Middle East Depositories Association (AMEDA) which was held in Tangier – Morocco on 04/05/2016, and 24th meeting of the association which was



held in Sharm El Sheikh, Egypt on 22/11/2016, the SDC also attended the Ordinary General Meeting of the Association of National Numbering Agencies (ANNA) which was held in Yerevan – Armenia on 01/06/2016 and the Extraordinary General Meeting of (ANNA) which was held in Bangkok – Thailand on 30/11/2016, and 22nd meeting of the Federation of Euro Asian Stock Exchanges (FEAS) which was held in Sharm El Sheikh, Egypt on 16/11/2016. The SDC also attended the seminar entitled “Capital Market Development Strategy and Roadmap for Jordan” organized by JSC and under the patronage of the Prime Minister in cooperation with the European Bank for Reconstruction and Development (EBRD) on 13/12/2016.

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

To enhance the SDC's approach to strengthen the ties of cooperation and communication with the Arab and International capital markets, the SDC received a delegation from the Muscat Clearing and Depository Company (MCD). The SDC briefed the delegation about the SDC procedures in the field of securities registration, deposit, safekeeping, transfer of ownership and clearing and settlement, and all SDC electronic systems.



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 2016.

Registration of Securities

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

During 2016, the SDC didn't register any new public shareholding company, whereas the SDC terminated the membership of (5) public shareholding companies. Thus, the total number of public shareholding companies were (255) companies at the end of 2016. The total number of shares issued by these companies was (7,412,322,940) shares with a total value of (JD 17,609,685,733.92).

The SDC also registered and redeemed a number of government securities, corporate bonds, and Islamic Sukuk during the year 2016 as demonstrated in the table below.

A table represents registered and redeemed government securities, corporate bonds, and Islamic Sukuk during the year 2016

Registered			
Serial	Issuer Name	No. of Issues	Total Value (million JD)
1	Government of the Hashemite Kingdom of Jordan	63 Treasury Bonds	5701
		16 Treasury Bills	1075
		1 Individual Saving Bond	28
Total		80 Issues	6804
2	Water Authority of Jordan	3 Bonds	83
3	National Electric Power Company	1 Islamic Finance Sukuk	75
Grand Total		84 issues	6962
Redeemed			
Serial	Issuer Name	No. of Issues	Total Value (million JD)
1	Government of the Hashemite Kingdom of Jordan	75 Treasury Bonds	5140
		10 Treasury Bills	725
Total		85 Issues	5865
2	Water Authority of Jordan	3 Bonds	113
3	Jordan Trade Facilities	1 Corporate Bond	3.75
Grand Total		89 issues	5981.75



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

A table represents corporate actions registered at the SDC during the year 2016

Description	No. of Companies	No. of Shares
Capital Increase result from private subscription	16	193,770,267
Capital Increase result from capitalization	9	117,665,000
Capital Decrease	21	315,922,137
Merger	2	4,000,000

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 2016 and 2015

Investor Type	Category	Jordanian		Arab		Foreign		Total	
		2016	2015	2016	2015	2016	2015	2016	2015
Natural	Individuals	543,352	539,118	49,293	48,424	4,275	4,160	596,920	591,702
	Companies	2,870	2,826	559	547	716	697	4,145	4,070
	Funds	153	153	43	42	1,247	1,227	1,443	1,422
	Institutions	46	46	5	5	44	44	95	95
Judicial	Governments	7	7	15	15	2	2	24	24
	Associations	107	105	5	5	0	0	112	110
	Municipalities	29	29	0	0	1	1	30	30
	Waqf	3	3	10	10	0	0	13	13
	Organizations	2	2	4	3	2	2	8	7
	Religious Sects	3	3	1	1	5	5	9	9
Total		3,220	3,174	642	628	2,017	1,978	5,879	5,780
Joint	Joint	957	948	65	63	16	16	1,038	1,027
Grand Total		547,529	543,240	50,000	49,115	6,308	6,154	603,837	598,509



Depositing Securities

The number of registers of securities deposited at the SDC was (256) as of 31/12/2016. These registers are divided into (255) registers of shares and (1) register of Islamic Finance Sukuk.

Analysis of Registered Ownership

Status	Nationality Classification	Shareholders		Securities		Total Value	
		No.	%	No.	%	Value in JD	%
Deposited	Jordanian	553,101	77.971	4,877,061,416	65.796	9,197,802,225.33	52.010
	Arab	30,824	4.345	1,964,081,892	26.497	6,583,288,618.19	37.225
	Foreign	3,735	0.527	514,753,423	6.944	1,680,673,179.76	9.504
Total		587,660	82.843	7,355,896,731	99.237	17,461,764,023.28	98.739
Non-deposited	Jordanian	112,919	15.918	28,078,570	0.379	70,165,141.06	0.397
	Arab	8,299	1.170	27,190,880	0.367	146,704,718.35	0.830
	Foreign	490	0.069	1,231,759	0.017	6,051,851.23	0.034
Total		121,708	17.157	56,501,209	0.763	222,921,710.64	1.261
Grand Total		709,368	100.000	7,412,397,940	100.000	17,684,685,733.92	100.000



Analysis of Deposited Ownership

Investor Type	Investor Category	Shareholders		Investors		Securities		Total Value	
		No.	%	No.	%	No.	%	Value in JD	%
Natural	Males	346,557	58.973	154,789	55.637	2,392,704,428	32.528	3,782,621,580.32	21.662
	Females	235,094	40.005	121,436	43.649	509,835,051	6.931	1,107,686,166.99	6.343
Total		581,651	98.978	276,225	99.287	2,902,539,479	39.459	4,890,307,747.31	28.005
Judicial	Companies	4,522	0.769	1,492	0.536	3,651,180,655	49.636	9,428,707,553.06	53.996
	Mutual Funds	710	0.121	127	0.046	93,131,540	1.266	299,082,940.87	1.713
	Institutions	241	0.041	42	0.015	579,790,506	7.882	2,088,737,101.56	11.962
	Governments	56	0.010	13	0.005	86,803,886	1.180	543,376,914.75	3.112
	Organizations	174	0.030	75	0.027	28,812,443	0.392	169,830,152.02	0.973
	Municipalities	27	0.005	25	0.009	5,615,834	0.076	27,943,930.89	0.160
	Waqf	6	0.001	6	0.002	281,515	0.004	1,694,967.60	0.010
	Associations	17	0.003	5	0.002	809,842	0.011	1,802,823.84	0.010
	Religious Sects	7	0.001	5	0.002	6,526,936	0.089	8,692,415.62	0.050
	Total		5,760	0.980	1,790	0.644	4,452,953,157	60.536	12,569,868,800.21
Joint	Joint	249	0.042	195	0.070	404,095	0.005	1,587,475.76	0.009
Deposited Grand Total		587,660	100.000	278,210	100.000	7,355,896,731	100.000	17,461,764,023.28	100.000



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 2016

Statement Type	2016	2015	Increase or (Decrease) %
Ownership Notice	3,855	4,126	(6.57)
Account Statement	355	461	(23)

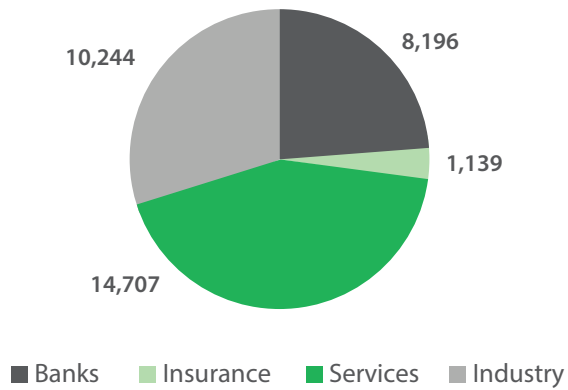
Clearing and Settlement

As of 02/01/2005, the SDC applied clearing and settlement measures for trading contracts executed at the ASE on the basis of Delivery versus Payment (DvP) where delivery of sold securities is against payment of funds. The number of electronic trading contracts that has been subjected to electronic clearing and settlement operations during the year 2016 were (806,156) contracts where (1,774,519,200) shares were transferred with a value of (JD 1,846,344,883.79). Also, the total amounts received and paid through the settlement account of the SDC at the Central Bank of Jordan (CBJ) were (JD 419,098,298.66). Financial settlements between brokers are conducted through the SDC by bank transfers from the brokers' bank accounts to SDC's settlement account at the Settlement Bank (CBJ) through the Real Time Gross Settlement System - Jordan (RTGS-JO).

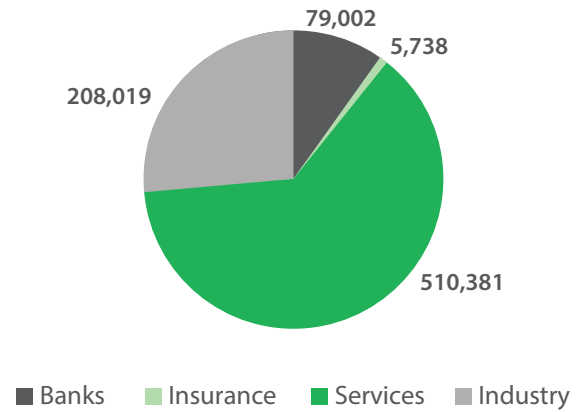
Ownership of deposited securities is transferred from the selling investor's account with the selling broker to the buying investor's account with the buying broker via book-entries in accordance with the daily trading file delivered to the SDC by the ASE where the sold securities are debited from the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



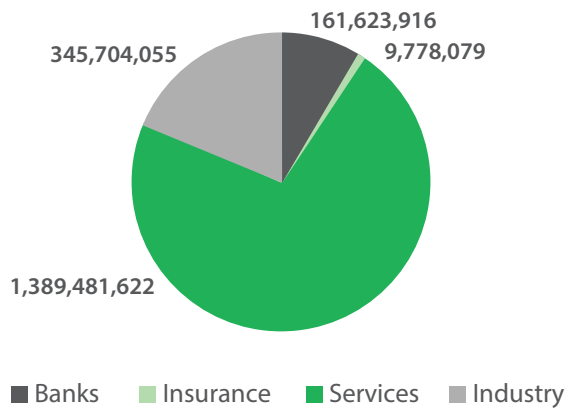
The Number of Investors Classified by Sector during 2016



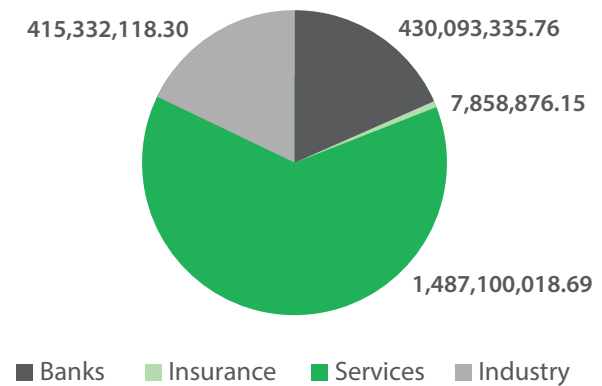
The Number of Executed Contracts Classified by Sector during 2016



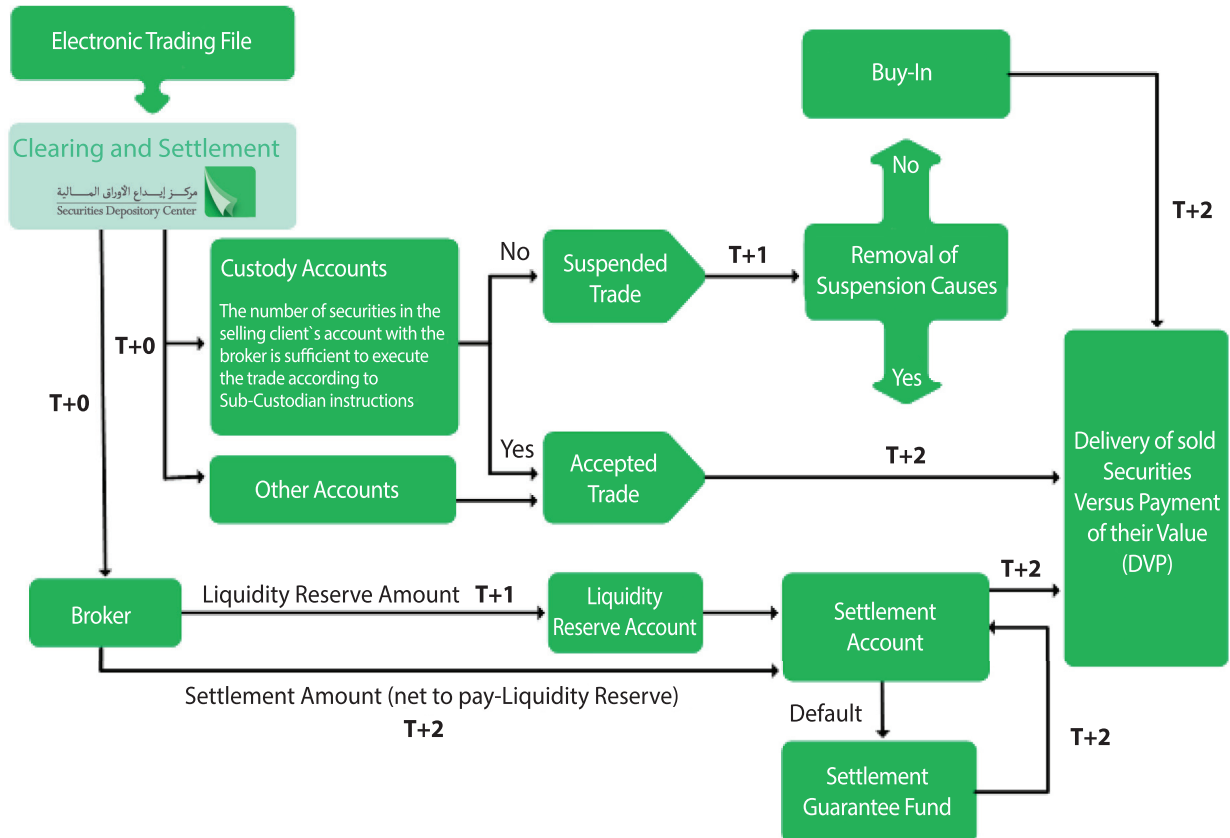
The Number of Traded Securities Classified by Sector during 2016



The Total Value of Executed Contracts Classified by Sector during 2016



Delivery versus Payment



A table represents settlements transactions during 2016 and 2015

Description	2016	2015	Increase or (Decrease) %
Amounts Received	419,098,298.66	522,698,663.80	(19.82)
1 Liquidity Reserve (T+1)	164,555,123.97	232,663,509.76	(29.27)
2 Settlement Amount (T+2)	254,543,174.69	290,035,154.04	(12.24)
Amounts Paid	419,098,298.66	522,698,663.80	(19.82)
1 Settlement Payments (T+2)	418,910,818.87	522,574,643.74	(19.84)
2 Suspended Contracts (T+4)	187,479.79	124,020.06	51.17

Settlement Guarantee Fund

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

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

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

The contributions of the members of the Fund are divided into cash contributions and bank guarantees. The contributions are calculated based on formulas specified in the Fund's By-Law and are recalculated periodically. The total amount of the members' contributions to the Fund as of 31/12/2016 was (JD 9,217,000.00) of which (JD 2,908,000.00) as cash contributions and (JD 6,309,000.00) as bank guarantees.



Transfers

The SDC executes the following transfers of ownerships:

● Inheritance Transfers

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

A table represents ownership transfers for inheritance transfers

Security Type	Description	2016	2015	Increase or (Decrease) %
	No. of Transfer Deeds	14,863	15,108	(1.62)
Shares	No. of Shares	30,553,294	29,879,677	2.25
	Total Value	67,137,248.26	62,318,489.14	7.73

● Family Transfers

The SDC conducts the family transfers of the ownership of registered shares 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	2016	2015	Increase or (Decrease) %
	No. of Transfer Deeds	1,897	2,036	(6.83)
Shares	No. of Shares	11,662,339	8,556,624	36.30
	Total Value	21,036,562.97	17,577,486.57	19.68



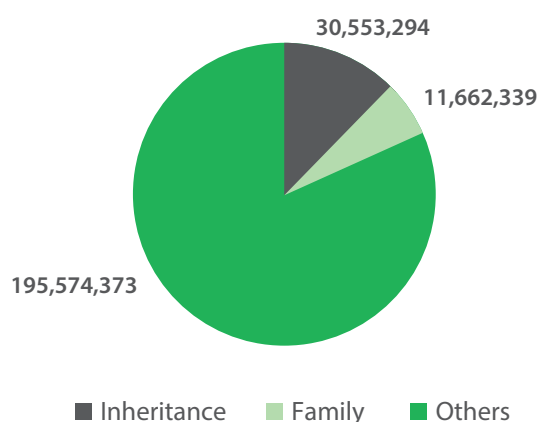
● Other transfers which include:

Transfer of the ownership of "Non- Traded Securities" (Transfer of securities suspended from listing, suspended from trading, and transfer of non- listed and non-traded securities through the Market), transfers for the purpose of dividing the joint ownership of securities, transfers that occur in accordance with the Law of the Government's Acquisition of Monies that Reach Limitation, transfers in accordance with decisions of courts and execution departments, 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 of founders' securities between founders, and transfers in cases of owning the shares of public shareholding companies in accordance with legislations in force.

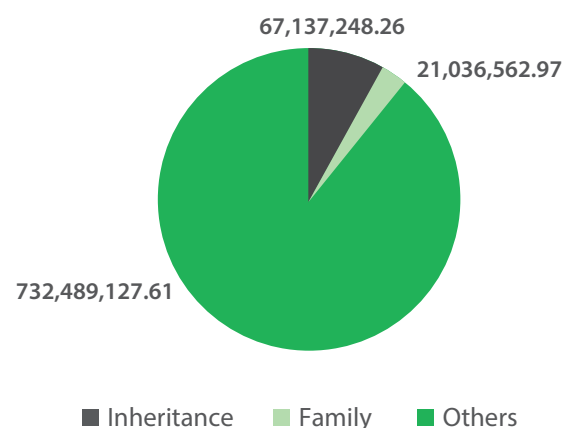
A table represents ownership transfers for other transfers

Security Type	Description	2016	2015	Increase or (Decrease) %
Shares	No. of Transfer Deeds	3,115	1,396	123.14
	No. of Shares	195,574,373	5,410,294	3514.86
	Total Value	732,489,127.61	5,611,649.37	12953.01
Bonds	No. of Transfer Deeds	0	2	(100.000)
	No. of Bonds	0	30	(100.000)
	Total Value	0.00	1,500,000.00	(100.000)

The number of securities exempted from trading during 2016



The total value of transactions exempted from trading during 2016



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	2016	2015	Increase or (Decrease) %
Pledge	No. of Transactions	91	208	(56.25)
	No. of Securities	97,310,631	69,125,458	40.77
Release of Pledge	No. of Transactions	1,137	1,271	(10.54)
	No. of Securities	48,929,496	116,830,406	(58.12)
Lien	No. of Transactions	11,364	9,287	22.36
	No. of Securities	117,825,679	282,980,182	(58.36)
Release of Lien	No. of Transactions	8,883	8,221	8.05
	No. of Securities	319,692,913	290,321,919	10.12
Freeze	No. of Transactions	22	8	175.00
	No. of Securities	21,519,682	3,923,824	448.44
Unfreeze	No. of Transactions	11	13	(15.38)
	No. of Securities	6,858,160	2,564,876	167.39



● **Developing and updating a comprehensive Business Continuity and Disaster Recovery Plan**

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

● **Developing the Online Accounts Viewing System**

In completing the development of the online account viewing which is within electronic services on the SDC's website that enables the investor to view his main data, deposited securities' balances and accounts statements and at the accounts level maintained by each member, the SDC will develop this service to enable the investor to view his main data and deposited securities balances at the level of investor for all his accounts maintained by all members.

● **Developing and updating the SDC's Electronic System (SCORPIO®)**

The SDC is currently developing the "Securities Central Operation Registry Processing and Information Online (SCORPIO)®" System to keep up with the latest and evolving developments in the field of applications and databases, and adopting an advanced web-enabled technology through intranet which contributes positively in saving time and effort expended in completing businesses and dealing with systems' applications easily. Also, there is a possibility of connecting specific parties that may benefit from the system through the internet and intranet for members.

● **Developing 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.

● **Disaster Recovery Site**

To complete the SDC's measures of risk management, the SDC will adopt the National Center for Security and Crisis Management as an alternative backup site for the SDC's operations to guarantee the continuity of operations in all circumstances according to the international standards and best practices.

● **Developing the Securities Settlement System**

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



Securities Depository Center

Legal entity with financial & administrative independence
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Securities Depository Center

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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, 2016, 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, 2016, 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.



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Emphasis of matter

- Without modification of our opinion, we refer to note (7) of the financial statements relating to the payments of the purchase of Irbid Land Development for an amount of JD 323,250, a contract for sale and development of the location signed on December 30, 2009, but Northern Development Company did not transfer the ownership of the land into the name of the Securities Depository Center up to the date of the financial statements.
- Reference to note (8) of the financial statements among property and equipment, a land and building with cost of JD 1,786,777 represent the share of the Security Depository Center which is 25% of a joint ownership which accommodate security commission, Amman Stock Exchange and Security Depository Center, knowing that the land and the building are registered in 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

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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.

Talal Abu-Ghazaleh & Co. International

Mohammed Al-Azraq

(License No. 1000)

Amman on, February 23, 2017



Securities Depository Center

Legal entity with financial & administrative independence

Amman-The Hashemite Kingdom of Jordan

Statement of financial position as at December 31, 2016

	Notes	2016	2015
		JD	JD
ASSETS			
Current Assets			
Current accounts at banks	3	7,130,267	6,881,701
Jordan National Financial Center receivable		7,075	22,490
Accounts receivable and other debit balances	4	99,643	250,865
Total Current Assets		7,236,985	7,155,056
Non-current Assets			
The center employees housing fund	5	3,684,235	3,684,235
Intangible asset	6	61,188	84,292
Payments on land purchase	7	323,250	323,250
Property and equipment	8	1,077,538	959,746
Total Non-current Assets		5,146,211	5,051,523
TOTAL ASSETS		12,383,196	12,206,579
LIABILITIES AND RESERVES			
Current Liabilities			
Other credit balances	9	1,152,545	1,229,875
Chair of King Abdullah II for Securities Studies payable		750,000	750,000
Deferred revenues - current		98	138
Total Liabilities		1,902,643	1,980,013



Securities Depository Center

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Statement of financial position as at December 31, 2016

	Notes	2016	2015
		JD	JD
Reserves			
General reserves		900,305	871,179
Reserve for property and equipment (Capital)		5,572,763	5,347,902
Reserve for payments on Irbid land purchases		323,250	323,250
Reserve for the center employees housing fund		3,684,235	3,684,235
Total Reserves		10,480,553	10,226,566
TOTAL LIABILITIES AND RESERVES		12,383,196	12,206,579



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, 2016

	Notes	2016	2015
		JD	JD
Revenues			
Securities ownership transfer commission	10	2,271,383	2,886,641
Membership and registration fees of bonds and corporate bonds	11	1,741,002	1,732,650
Bank interest		-	4,829
Charges, fees and fines	12	58,431	56,917
Other revenues, net	13	108,100	70,726
Total revenues		4,178,916	4,751,763
Administrative expenses	14	(2,048,677)	(1,929,266)
Closing expenses of the Jordanian National Center project		(15,416)	-
Future liabilities and bids expenses		(375,625)	(517,745)
Surplus		1,739,198	2,304,752



Securities Depository Center

Legal entity with financial & administrative independence
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Statement of changes in reserves for the year ended December 31, 2016

Description	General reserve	Reserve for fixed assets (Capital)	Reserve for payments on Irbid land purchases	Reserve for the center employees housing fund	Total
	JD	JD	JD	JD	JD
Balance as at January 1, 2015	65,770	5,139,021	323,250	3,484,235	9,012,276
Transferred from future liabilities and bids reserve to property (and equipment reserve (Capital	-	375,308	-	-	375,308
Transferred from general reserve to the center employees housing fund reserve	(200,000)	-	-	200,000	-
Transferred from fixed assets reserve (Capital) to general reserve	166,427	(166,427)	-	-	-
Transferred to Ministry of Finance	(1,465,770)	-	-	-	(1,465,770)
Surplus	2,304,752	-	-	-	2,304,752
Balance as at December 31, 2015	871,179	5,347,902	323,250	3,684,235	10,226,566
Transferred from future liabilities and bids reserve to general reserve	161,107	-	-	-	161,107
Transferred from future liabilities and bids reserve to fixed assets reserve (Capital)	-	224,861	-	-	224,861
Transferred to Ministry of Finance	(1,871,179)	-	-	-	(1,871,179)
Surplus	1,739,198	-	-	-	1,739,198
Balance as at December 31, 2016	900,305	5,572,763	323,250	3,684,235	10,480,553



Securities Depository Center

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

	2016	2015
	JD	JD
Cash Flows From Operating Activities		
Surplus	1,739,198	2,304,752
Adjustments for:		
Depreciation	271,519	142,055
Amortization	24,017	14,174
Gain from sale of property and equipment	(2,036)	(246)
Interest revenues	-	(4,829)
Recovery of provisions	(76,188)	(45,473)
Allowance for doubtful brokers and members receivables	140,446	139,489
Changes in operating assets and liabilities:		
Accounts receivable and other debit balances	86,964	(250,389)
Other credit balances	308,638	606,343
Net cash from operating activities	2,492,558	2,905,876
Cash Flows From Investing Activities		
Interest received	-	4,829
Jordan National Financial Center	15,415	-
The center employees housing fund	-	(200,000)
Purchase of intangible asset	(913)	-
Projects under progress	-	(105,793)
Purchase of property and equipment	(389,430)	(122,547)
Proceed from sale of property and equipment	2,155	250
Net cash from investing activities	(372,773)	(423,261)



Securities Depository Center

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

	2016	2015
	JD	JD
Cash Flows From Financing Activities		
Deferred revenues	(40)	-
Transferred to Ministry of Finance	(1,871,179)	(1,465,770)
Net cash from financing activities	(1,871,219)	(1,465,770)
Net change in cash and cash equivalents	248,566	1,016,845
Cash and cash equivalents - beginning of year	6,881,701	5,864,856
Cash and cash equivalents - end of year	7,130,267	6,881,701
Information about non-cash transaction		
Transferred from tender and future liabilities provision to property and equipment (Capital)	224,861	375,308
Transferred from tender and future liabilities to general reserve	161,107	-
Transferred from projects under progress to property and equipment	-	186,880
Transferred from projects under progress to intangible asset	-	68,417



Securities Depository Center

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Notes to the Financial Statements

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 February 22, 2017.

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

Financial statements preparation framework

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

Measurement bases used in preparing the financial statements

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

Functional and presentation currency

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

Using of estimates

- When preparing of financial statements, management uses judgments, assessments and assumptions that affect applying the accounting policies and carrying amounts of assets, liabilities, revenue and expenses. Actual result may differ from these estimates.



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Notes to the Financial Statements

- Change in estimates shall be recognized in the period of the change, and future periods if the change affects them.
- For example, estimates may be required for doubtful and bad debts, inventory obsolescence, useful lives of depreciable assets, provisions, projects reserve any legal cases against the entity.

Financial instruments

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

Financial assets

- A financial asset is any asset that is:
 1. Cash; or
 2. An equity instrument of another entity; or
 3. 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.
 4. A contract that will or may be settled in the entity's own equity instruments.
- Financial assets are initially measured at fair value plus, in the case of a financial asset not at fair value through profit or loss, transaction costs that are directly attributable to the acquisition of the financial asset.
- All recognized financial assets are subsequently measured either at amortized cost or fair value, on the basis of both:
 1. The entity's business model for managing the financial assets, and
 2. The contractual cash flow characteristics of the financial assets.



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Notes to the Financial Statements

- A financial asset is measured at amortized cost if both of the following conditions are met:
 1. The asset is held within a business model whose objective is to hold assets in order to collect contractual cash flows.
 2. The contractual terms of the financial asset give rise on specified dates to cash flows that are solely payments of principal and interest on the principal amount outstanding.
- All other financial assets are subsequently measured at fair value.
- A gain or loss on a financial asset that is measured of fair value and is not part of a hedging relationship is recognized in profit or loss unless the financial asset is an investment in an equity instrument and the entity has elected to present gains and losses on that investment in other comprehensive income.

Cash and cash equivalents

- Cash comprises cash on hand, current accounts and demand deposits with banks.
- Cash equivalents are short- term, highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

Trade receivables

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



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Notes to the Financial Statements

Impairment of financial assets

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

Financial liabilities

- A financial liability is any liability that is:
 1. 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
 2. A contract that will or may be settled in the entity's own equity instruments.
- Financial liabilities are initially recognized at fair value plus transaction costs, directly attributable to the acquisition or issue of those liabilities, except for the financial liabilities classified as at fair value through profit or loss, which are initially measured at fair value.
- After initial recognition, the entity measures all financial liabilities at amortized cost using the effective interest method, except for financial liabilities at fair value through profit or loss which are measured at fair value and other determined financial liabilities which are not measured under amortized cost method.
- Financial liabilities at fair value through profit or loss are stated at fair value, with any resulting gain or loss from change in fair value is recognized through profit or loss.



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Notes to the Financial Statements

Trade payables and accruals

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

Related parties

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

Intangible assets

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

Category	Amortization rate %
Software	20

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



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Notes to the Financial Statements

Property and equipment

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

Category	Amortization rate %
Computers	33,3
Building	5
Office equipment	15-20
Furniture	15
Vehicles	15

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



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Impairment of assets

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

Provisions

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



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Notes to the Financial Statements

General reserve

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

Revenue recognition

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

Rendering of services

- Revenue from a contract to provide services is recognized by reference to the stage of completion of the transaction at the statement of financial position date.
- The outcome of the transaction can be estimated reliably when all the following conditions are satisfied:
 1. The amount of revenue can be measured reliably.
 2. It is probable that the economic benefits will flow to the entity.

Interest revenue

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

Grants

- Unrestricted grants that are receivable as compensation for expenses or losses already incurred or for the purpose of giving immediate financial support to the entity with no future related costs are recognized in profit or loss in the period in which they become receivable.
- Restricted grants are recognized as income on a systematic basis over the periods in which the entity recognizes as expenses the related costs for which the grants are intended to compensate.



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Notes to the Financial Statements

- Grants whose primary condition is that the entity should purchase, construct or otherwise acquire non-current assets are recognized as deferred income in the statement of financial position and transferred to profit and loss on a systematic and rational basis over the useful lives of the related assets.

3. Current accounts at bank

This item amounting to JD 7,130,267 included an amount of JD 7,129,740 deposited in central bank of Jordan.

4. Accounts receivable and other debit balances

	2016	2015
	JD	JD
Brokers and members receivable	603,081	542,399
Less: allowance for doubtful brokers and members receivable (*)	(602,985)	(542,227)
Net brokers and members receivable	96	172
Prepayments to suppliers	47,816	874
Prepaid expenses	36,654	45,705
Accrued uncollected revenues	12,325	192,443
Refundable deposits	2,132	2,132
Petty cash	440	1,660
Amman Stock Exchange	128	3,545
Employees receivable	48	4,334
Credit cards balances	4	-
Total	99,643	250,865



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Notes to the Financial Statements

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

	2016	2015
	JD	JD
Beginning of year balance	542,227	448,211
Provided during the year	140,446	139,489
Receivable cancelation	(3,500)	-
Recovery of provisions	(76,188)	(45,473)
End of year balance	602,985	542,227

5. The center employees housing fund

The center employee housing fund for Securities Depository was established by a decree of the Board of Commissioners on April 24, 2007.

The fund movement during the year was as follows:

	2016	2015
	JD	JD
Balance at beginning of year	3,684,235	3,484,235
Provided during the year	-	200,000
Balance at end of year	3,684,235	3,684,235



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Notes to the Financial Statements

6. Intangible asset

2016	Computer Softwares
Cost	JD
Balance at beginning of year	836,376
Additions	913
Balance at end of year	837,289
Accumulated amortization	
Balance at beginning of year	752,084
Amortization	24,017
Balance at end of year	776,101
Net	61,188
2015	
Cost	
Balance at beginning of year	767,959
Transferred from projects under progress to intangible assets	68,417
Balance at end of year	836,376
Accumulated amortization	
Balance at beginning of year	737,910
Amortization	14,174
Balance at end of year	752,084
Net	84,292



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Notes to the Financial Statements

7. Payments on land purchase

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



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Notes to the Financial Statements

8. Property and equipment

	Lands (*) JD	Comput- ers JD	Building (*) JD	Office equip- ment JD	Furni- ture JD	Vehicles JD	Lease hold improve- ments JD	Total JD
2016								
Cost								
Balance at beginning of year	152,916	1,958,050	1,633,861	389,336	173,028	204,336	-	4,511,527
Additions	-	365,303	-	22,486	1,641	-	-	389,430
Disposals	-	(89,720)	-	(61,645)	(14,117)	-	-	(165,482)
Balance at end of year	152,916	2,233,633	1,633,861	350,177	160,552	204,336	-	4,735,475
Accumulated depreciation								
Balance at beginning of year	-	1,635,362	1,170,215	371,765	170,111	204,328	-	3,551,781
Depreciation	-	179,134	81,917	8,863	1,605	-	-	271,519
Disposals	-	(89,696)	-	(61,599)	(14,068)	-	-	(165,363)
Balance at end of year	-	1,724,800	1,252,132	319,029	157,648	204,328	-	3,657,937
Net	152,916	508,833	381,729	31,148	2,904	8	-	1,077,538
2015								
Cost								
Balance at beginning of year	152,916	1,654,262	1,633,861	383,977	177,114	204,336	164,596	4,371,062
Additions	-	116,908	-	5,359	280	-	-	122,547
Transferred from projects under progress	-	186,880	-	-	-	-	-	186,880
Disposals	-	-	-	-	(4,366)	-	(164,596)	(168,962)
Balance at end of year	152,916	1,958,050	1,633,861	389,336	173,028	204,336	-	4,511,527
Accumulated depreciation								
Balance at beginning of year	-	1,596,824	1,088,522	353,934	170,481	204,328	164,595	3,578,684
Depreciation	-	38,538	81,693	17,831	3,992	-	1	142,055
Disposals	-	-	-	-	(4,362)	-	(164,596)	(168,958)
Balance at end of year	-	1,635,362	1,170,215	371,765	170,111	204,328	-	3,551,781
Net	152,916	322,688	463,646	17,571	2,917	8	-	959,746

(*) 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 erected on is registered in the Jordan Securities Commission name.



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Notes to the Financial Statements

9. Other credit balances

	2016	2015
	JD	JD
Tender and future liabilities provision	1,018,542	1,034,921
Contractors retentions	32,934	609
Accrued Board of Directors remunerations	30,471	30,225
Accrued expenses	26,759	16,042
Unearned revenues	20,963	66,240
Accrued subscriptions	14,200	14,200
Employees deposits	4,273	8,178
Income and sales tax deposits	2,307	2,275
Accounts payable	1,965	32,201
Other deposits	131	673
Jordan Securities Commission payable	-	24,311
Total	1,152,545	1,229,875



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10. Securities ownership transfer commission

	2016	2015
	JD	JD
Traded securities	1,872,469	2,744,365
Securities excluded from trading	398,914	142,276
Total	2,271,383	2,886,641

11. Membership and registration fees of bonds and corporate bonds

	2016	2015
	JD	JD
Annual membership fees	1,623,360	1,616,766
Registration of bonds	104,917	103,667
Registration of corporate bonds	12,725	12,217
Total	1,741,002	1,732,650



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12. Charges, fees and fines

	2016	2015
	JD	JD
Transfer and open accounts fees and brokers fines	24,975	16,490
Security issuer fees	11,976	18,204
Direct connection fees	9,550	9,750
Security owner services fees	8,675	9,283
Bank transfer fees	3,255	3,190
Total	58,431	56,917

13. Other revenues, net

	2016	2015
	JD	JD
Recovery of provisions	76,188	45,473
Management of Settlement Guarantee Fund(*)	18,850	19,550
Sale of tenders copies and tender late execution fines	6,809	1,400
Investment Unit agreement	4,000	4,000
Other	2,213	303
Donations and grants	40	-
Total	108,100	70,726

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



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Notes to the Financial Statements

14. Administrative expenses

	2016	2015
	JD	JD
Salaries, wages and related benefits	991,095	951,198
Depreciation	271,519	142,055
Electricity and water	157,792	176,479
Doubtful brokers and members receivable	140,446	139,489
Maintenance	126,477	177,354
Social security contribution	102,621	97,414
Board of directors remunerations and transportation	47,977	47,515
Communications	47,381	55,071
Amortization	24,017	14,174
Rents	18,364	20,221
Subscriptions	17,767	19,067
Travel and transportation	12,835	190
Cleaning	12,762	9,252
Security	12,296	11,692
Professional fees	11,393	9,193
Stationery and printings	10,953	7,940
Center's contribution on saving fund	6,116	5,667
Hospitality	5,519	6,706
Insurance	5,019	4,717



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	2016	2015
	JD	JD
Training	4,530	5,498
Legal fees	3,990	10,036
Miscellaneous	3,659	3,524
Vehicles expenses	3,551	2,681
Fuel	2,762	3,883
Bank expenses	2,724	1,857
Advertisement	2,712	3,993
Board of Directors secretary fees	2,400	2,400
Total	2,048,677	1,929,266



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Notes to the Financial Statements

15. Legal cases

The value of legal cases raised by other against Securities Depository Center and other parties an amount of JD 1,930,733, and two cases with unspecified amount, which are still outstanding at related courts.

16. Risk management

a) Capital risk (Reserves)

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

b) Currency risk:

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

c) Interest rate risk:

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



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d) Other price risk:

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

e) Credit risk:

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

f) Liquidity risk:

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



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

Description	Less than one year		One year and more	
	2016	2015	2016	2015
	JD	JD	JD	JD
Financial assets:				
Cash and cash equivalents	7,130,267	6,881,701	-	-
Jordan National Financial Center	7,075	22,490	-	-
Accounts receivables and other debit balances	15,173	204,286	-	-
The center employee housing fund	-	-	3,684,235	3,684,235
Total	7,152,515	7,108,477	3,684,235	3,684,235
Financial liabilities:				
Other credit balances	113,040	128,714	-	-
Chair of King Abdullah II for Securities Studies	750,000	750,000	-	-
Total	863,040	878,714	-	-



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Notes to the Financial Statements

17. Standards and Interpretations issued but not yet effective

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

Standard or Interpretation No.	Description	Effective date
IFRS (9) - New	Financial Instruments	Jan 1, 2018 or after
IFRS (15) – New	Revenue from contracts with customers	Jan. 1, 2018 or after
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
IAS (7) - Amendments	Additional disclosures enables users of financial statement to assess the required changes arising from financial operation	Jan 1, 2017 or after
IAS (12) - Amendments	Recognition to deferred tax assets for unrealized losses	Jan 1, 2017 or after

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



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Table No. (1)
Shareholders' Registers Summary as of 31/12/2016

Serial	No. of Security	Security Name	Total No. of Shares	No. of Shareholders	Deposited				Non-Deposited				
					No. of Securities	Percentage %	No. of Shareholders	Percentage %	No. of Securities	Percentage %	No. of Shareholders	Percentage %	
Banks													
1	111001	Jordan Islamic Bank	150,000,000	10,328	148,577,286	99.05	8,540	82.69	1,422,714	0.95	1,788	17.31	
2	111002	Jordan Kuwait Bank	100,000,000	13,682	98,187,034	98.19	10,149	74.18	1,812,966	1.81	3,533	25.82	
3	111003	Jordan Commercial Bank	112,875,000	2,375	112,642,762	99.79	1,544	65.01	232,238	0.21	831	34.99	
4	111004	The Housing Bank For Trade & Finance	252,000,000	3,209	251,244,029	99.70	2,820	87.88	755,971	0.30	389	12.12	
5	111005	Arab Jordan Investment Bank	150,000,000	710	149,253,582	99.50	622	87.61	746,418	0.50	88	12.39	
6	111006	Jordan Dubai Islamic Bank	100,000,000	2,647	99,868,609	99.87	2,391	90.33	131,391	0.13	256	9.67	
7	111007	Bank Al Etihad	125,000,000	4,458	124,814,137	99.85	2,584	57.96	185,863	0.15	1,874	42.04	
8	111009	Arab Banking Corporation (Jordan)	110,000,000	4,396	109,969,789	99.97	4,213	95.84	30,211	0.03	183	4.16	
9	111014	Invest Bank	100,000,000	2,327	99,948,603	99.95	2,270	97.55	51,397	0.05	57	2.45	
10	111017	Capital Bank Of Jordan	200,000,000	2,132	200,000,000	100.00	2,132	100.00	0	0.00	0	0.00	
11	111020	Societe Generale De Banque (Jordanie)	100,000,000	636	99,700,581	99.70	328	51.57	299,419	0.30	308	48.43	
12	111021	Cairo Amman Bank	180,000,000	1,543	179,704,914	99.84	1,523	98.70	295,086	0.16	20	1.30	
13	111022	Bank Of Jordan	200,000,000	8,188	199,178,088	99.59	5,526	67.49	821,912	0.41	2,662	32.51	
14	111033	Jordan Ahli Bank	175,000,000	7,489	173,276,400	99.02	5,891	78.66	1,723,600	0.98	1,598	21.34	
15	111201	Islamic International Arab Bank	100,000,000	1	100,000,000	100.00	1	100.00	0	0.00	0	0.00	
16	113023	Arab Bank	640,800,000	19,252	619,437,006	96.67	18,886	98.10	21,362,994	3.33	366	1.90	
Total			2,795,675,000	83,373	2,765,802,820	98.93	69,420	83.26	29,872,180	1.07	13,953	16.74	
Insurance													
1	121002	Middle East Insurance	21,000,000	334	20,956,241	99.79	332	99.40	43,759	0.21	2	0.60	
2	121003	Al-nisr Al-arabi Insurance	10,000,000	4,114	9,866,646	98.67	1,657	40.28	133,354	1.33	2,457	59.72	
3	121004	Jordan Insurance	30,000,000	514	29,929,107	99.76	511	99.42	70,893	0.24	3	0.58	
4	121005	Arabia Insurance Company - Jordan	8,000,000	413	7,966,588	99.58	335	81.11	33,412	0.42	78	18.89	
5	121006	Delta Insurance	8,000,000	72	7,995,905	99.95	70	97.22	4,095	0.05	2	2.78	
6	121007	Jerusalem Insurance	8,000,000	875	7,910,679	98.88	742	84.80	89,321	1.12	133	15.20	
7	121008	United Insurance	8,000,000	214	7,972,865	99.66	207	96.73	27,135	0.34	7	3.27	
8	121009	Jordan French Insurance	9,100,000	746	8,911,451	97.93	580	77.75	188,549	2.07	166	22.25	
9	121010	Holy Land Insurance	10,000,000	600	9,910,098	99.10	352	58.67	89,902	0.90	248	41.33	



Table No. (1) : Shareholders' Registers Summary as of 31/12/2016

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	7,000,000	471	6,922,993	98.90	351	74.52	77,007	1.10	120	25.48
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	Jordan Emirates Insurance	6,000,000	818	5,998,211	99.97	645	78.85	1,789	0.03	173	21.15
13	121017	Arab Life & Accident Insurance	8,000,000	417	7,864,994	98.31	358	85.85	135,006	1.69	59	14.15
14	121018	Philadelphia Insurance	4,000,000	152	3,960,589	99.01	123	80.92	39,411	0.99	29	19.08
15	121020	Arab Union International Insurance	4,000,000	336	3,956,017	98.90	311	92.56	43,983	1.10	25	7.44
16	121021	The National Insurance	8,000,000	277	7,936,556	99.21	233	84.12	63,444	0.79	44	15.88
17	121022	Jordan International Insurance	18,150,000	442	18,150,000	100.00	442	100.00	0	0.00	0	0.00
18	121023	Euro Arab Insurance Group	8,000,000	65	7,950,744	99.38	61	93.85	49,256	0.62	4	6.15
19	121025	The Islamic Insurance	12,000,000	578	11,995,001	99.96	576	99.65	4,999	0.04	2	0.35
20	121026	The Arab Assurers Insurance	9,215,909	358	9,215,909	100.00	358	100.00	0	0.00	0	0.00
21	121027	Arab Jordanian Insurance Group	9,500,000	120	9,500,000	100.00	120	100.00	0	0.00	0	0.00
22	121032	The Mediterranean & gulf Insurance (Jordan)	10,000,000	805	9,999,693	100.00	795	98.76	307	0.00	10	1.24
23	121034	First Insurance	28,000,000	2,115	27,949,110	99.82	2,056	97.21	50,890	0.18	59	2.79
Total			265,404,161	14,930	264,257,649	99.57	11,309	75.75	1,146,512	0.43	3,621	24.25
Services												
1	111027	Beit Al Mal Saving & Investment For Housing	20,000,000	3,846	19,789,344	98.95	3,646	94.80	210,656	1.05	200	5.20
2	121033	Darkom Investment	10,000,000	960	10,000,000	100.00	960	100.00	0	0.00	0	0.00
3	131002	Al-bilad Medical Services	30,000,000	718	29,914,002	99.71	714	99.44	85,998	0.29	4	0.56
4	131003	Jordan Hotels & Tourism	10,000,000	311	9,975,222	99.75	278	89.39	24,778	0.25	33	10.61
5	131004	The Jordanian Electric Power	77,490,000	17,342	73,033,221	94.25	13,362	77.05	4,456,779	5.75	3,980	22.95
6	131005	Arab International Hotels	32,000,000	3,622	31,861,414	99.57	2,461	67.95	138,586	0.43	1,161	32.05
7	131010	Irbid District Electricity	8,000,000	3,642	7,944,264	99.30	3,299	90.58	55,736	0.70	343	9.42
8	131011	Alshamekha For Realstate & Financial Investments	1,200,000	522	1,189,423	99.12	495	94.83	10,577	0.88	27	5.17
9	131012	Jordan National Shipping Lines	15,000,000	726	14,981,003	99.87	685	94.35	18,997	0.13	41	5.65
10	131013	Jordan Press Foundation	10,000,000	1,484	9,989,771	99.90	1,476	99.46	10,229	0.10	8	0.54
11	131014	Jordan Himmeh Mineral	500,000	479	474,395	94.88	217	45.30	25,605	5.12	262	54.70



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12	131017	Jordan Decapolis Properties	46,967,755	3,267	46,800,541	99.64	1,847	56.54	167,214	0.36	1,420	43.46
13	131018	National Portfolio Securities	10,000,000	27,403	9,820,800	98.21	5,529	20.18	179,200	1.79	21,874	79.82
14	131019	Al-tajamout For Touristic Projects	100,000,000	1,579	99,975,221	99.98	1,172	74.22	24,779	0.02	407	25.78
15	131022	Jordanian Duty Free Shops	7,500,000	151	7,500,000	100.00	151	100.00	0	0.00	0	0.00
16	131023	Jordan International Trading Center	3,400,000	2,549	3,277,527	96.40	623	24.44	122,473	3.60	1,926	75.56
17	131025	Jordanian Expatriates Investment Holding	16,125,000	1,069	16,061,397	99.61	1,034	96.73	63,603	0.39	35	3.27
18	131027	Resources Company For Development & Investment	11,000,000	1,534	10,982,298	99.84	693	45.18	17,702	0.16	841	54.82
19	131030	Jordan Press & Publishing	4,500,000	931	4,478,530	99.52	907	97.42	21,470	0.48	24	2.58
20	131034	Salam International Transport & Trading	18,000,000	429	18,000,000	100.00	429	100.00	0	0.00	0	0.00
21	131035	Mediterranean Tourism Investment	45,000,000	143	44,216,000	98.26	130	90.91	784,000	1.74	13	9.09
22	131036	Inma Investment & Financial Facilities	3,105,500	2,561	2,187,233	70.43	329	12.85	918,267	29.57	2,232	87.15
23	131039	Jordan Investment Trust	29,513,889	366	29,446,349	99.77	351	95.90	67,540	0.23	15	4.10
24	131051	Zarka Educational & Investment	15,000,000	1,166	14,540,706	96.94	907	77.79	459,294	3.06	259	22.21
25	131052	The Arab International For Education & Investment	40,500,000	1,862	40,452,425	99.88	1,845	99.09	47,575	0.12	17	0.91
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	525	16,440,305	99.64	290	55.24	59,695	0.36	235	44.76
28	131064	Al Ahlia Enterprises	37,778,273	2,780	37,697,919	99.79	586	21.08	80,354	0.21	2,194	78.92
29	131065	Aldaman For Investment	10,000,000	17	10,000,000	100.00	17	100.00	0	0.00	0	0.00
30	131066	Unified Transport & Logistics	6,531,057	907	6,428,176	98.42	706	77.84	102,881	1.58	201	22.16
31	131067	Zara Investment (holding)	150,000,000	265	149,999,900	100.00	264	99.62	100	0.00	1	0.38
32	131069	Union Investment Corporation	50,000,000	9,065	49,877,890	99.76	4,310	47.55	122,110	0.24	4,755	52.45
33	131070	The Arab Financial Investment	10,000,000	658	10,000,000	100.00	658	100.00	0	0.00	0	0.00
34	131071	Jordan Loan Guarantee Corporation	29,080,310	258	29,080,310	100.00	258	100.00	0	0.00	0	0.00
35	131073	Union Land Development	42,065,129	7,622	41,698,213	99.13	1,906	25.01	366,916	0.87	5,716	74.99
36	131076	Al-tajamout For Catering & Housing	10,000,000	776	9,985,300	99.85	766	98.71	14,700	0.15	10	1.29
37	131077	Specialized Investment Compounds	8,100,000	851	8,095,192	99.94	848	99.65	4,808	0.06	3	0.35
38	131078	Al-sharq Investment Projects	16,000,000	253	15,954,461	99.72	192	75.89	45,539	0.28	61	24.11
39	131079	United Arab Investors	154,500,000	10,199	154,229,875	99.83	10,197	99.98	270,125	0.17	2	0.02



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40	131080	Jordan Express Tourist Transport	10,800,000	665	10,326,154	95.61	570	85.71	473,846	4.39	95	14.29
41	131081	Specialized Trading & Investments	1,000,000	188	1,000,000	100.00	188	100.00	0	0.00	0	0.00
42	131082	Arab East Investment	47,000,000	2,030	46,990,505	99.98	2,024	99.70	9,495	0.02	6	0.30
43	131083	Jordan Investment & Tourism Transport	7,500,000	184	7,492,500	99.90	183	99.46	7,500	0.10	1	0.54
44	131086	Specialized Jordanian Investments	4,500,000	249	4,447,000	98.82	229	91.97	53,000	1.18	20	8.03
45	131087	Realestate Development	49,625,545	2,883	49,625,545	100.00	2,883	100.00	0	0.00	0	0.00
46	131088	Ejada For Financial Investments	2,500,000	337	2,499,445	99.98	336	99.70	555	0.02	1	0.30
47	131089	Al-amin Investment	10,000,000	1,071	9,986,229	99.86	1,064	99.35	13,771	0.14	7	0.65
48	131090	United Financial Investments	8,000,000	423	8,000,000	100.00	423	100.00	0	0.00	0	0.00
49	131092	Arab Real Estate Development	40,000,000	2,414	39,980,000	99.95	2,393	99.13	20,000	0.05	21	0.87
50	131093	Ittihad Schools	15,000,000	499	14,997,470	99.98	487	97.60	2,530	0.02	12	2.40
51	131096	Al-barakat Investment Group	2,322,807	155	2,311,156	99.50	153	98.71	11,651	0.50	2	1.29
52	131097	Century Investment Group (holding)	10,000,000	355	9,999,449	99.99	352	99.15	551	0.01	3	0.85
53	131098	Al Dawliyah For Hotels & Malls	43,200,000	2,032	43,043,289	99.64	1,766	86.91	156,711	0.36	266	13.09
54	131101	The Real Estate & Investment Portfolio	10,000,000	990	10,000,000	100.00	990	100.00	0	0.00	0	0.00
55	131105	Jordan Mortgage Refinance	5,000,000	17	5,000,000	100.00	17	100.00	0	0.00	0	0.00
56	131203	Central Electricity Generating	30,000,000	4	30,000,000	100.00	4	100.00	0	0.00	0	0.00
57	131204	Electricity Distribution	10,000,000	1	10,000,000	100.00	1	100.00	0	0.00	0	0.00
58	131205	Holly Lands Hotels	600,000	44	594,487	99.08	8	18.18	5,513	0.92	36	81.82
59	131206	Jordan Telecom	187,500,000	7,990	187,478,269	99.99	7,969	99.74	21,731	0.01	21	0.26
60	131207	The Consultant & Investment Group	9,825,362	541	9,709,313	98.82	489	90.39	116,049	1.18	52	9.61
61	131208	Transport & Investment Barter	13,915,000	1,162	13,883,882	99.78	1,106	95.18	31,118	0.22	56	4.82
62	131210	Arab East For Development & Investments	500,000	2	500,000	100.00	2	100.00	0	0.00	0	0.00
63	131211	Jordan Projects For Tourism Development	30,500,000	107	30,500,000	100.00	107	100.00	0	0.00	0	0.00
64	131213	Alia-the Royal Jordanian Airlines	146,405,342	16,981	146,382,460	99.98	16,909	99.58	22,882	0.02	72	0.42
65	131216	Jordan Post	14,000,000	1	14,000,000	100.00	1	100.00	0	0.00	0	0.00
66	131217	The Investors & Eastern Arab For Industrial & Real Estate Investments	30,000,000	1,538	30,000,000	100.00	1,538	100.00	0	0.00	0	0.00
67	131218	Arab East Investment For Real Estate	9,996,082	723	9,995,995	100.00	718	99.31	87	0.00	5	0.69



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68	131219	Bindar Trading & Investment	20,000,000	176	20,000,000	100.00	176	100.00	0	0.00	0	0.00
69	131220	Al-isra For Education & Investment	15,000,000	200	15,000,000	100.00	200	100.00	0	0.00	0	0.00
70	131221	Petra Education	16,000,000	144	16,000,000	100.00	144	100.00	0	0.00	0	0.00
71	131222	Philadelphia International Educational Investments	15,000,000	204	15,000,000	100.00	204	100.00	0	0.00	0	0.00
72	131223	Darwish Al- Khalili & Sons	15,000,000	2,179	15,000,000	100.00	2,179	100.00	0	0.00	0	0.00
73	131224	International Brokerage & Financial Markets	14,201,913	2,520	14,191,855	99.93	2,514	99.76	10,058	0.07	6	0.24
74	131225	International Arabian Development & Investment Trading	7,000,000	703	7,000,000	100.00	703	100.00	0	0.00	0	0.00
75	131226	Investment House For Financial Services	3,000,000	1,213	3,000,000	100.00	1,213	100.00	0	0.00	0	0.00
76	131227	Amwal Invest	45,000,000	7,753	44,721,054	99.38	7,202	92.89	278,946	0.62	551	7.11
77	131228	Offtec Holding Group	39,690,000	1,279	39,690,000	100.00	1,279	100.00	0	0.00	0	0.00
78	131229	Jordanian Real Estate For Development	34,500,000	4,477	34,466,301	99.90	4,408	98.46	33,699	0.10	69	1.54
79	131230	South Electronics	11,158,447	10,743	11,154,249	99.96	10,705	99.65	4,198	0.04	38	0.35
80	131231	Al-amal Financial Inv.	15,000,000	939	15,000,000	100.00	939	100.00	0	0.00	0	0.00
81	131232	Al Faris National Company For Investment & Export	6,000,000	2,219	6,000,000	100.00	2,219	100.00	0	0.00	0	0.00
82	131233	Al-ro'ayah For Investment	10,000,000	179	10,000,000	100.00	179	100.00	0	0.00	0	0.00
83	131234	Amad Investment & Real Estate Development	8,000,000	272	8,000,000	100.00	272	100.00	0	0.00	0	0.00
84	131235	Winter Valley Tourism Investment	39,000,000	429	39,000,000	100.00	429	100.00	0	0.00	0	0.00
85	131236	Ihdathiat Real Estate	4,486,627	4,014	4,481,058	99.88	3,937	98.08	5,569	0.12	77	1.92
86	131237	Emmar Investments & Real Estate Development	20,000,000	16,476	19,978,796	99.89	16,093	97.68	21,204	0.11	383	2.32
87	131238	Nopar For Trading & Investment	1,100,070	221	1,100,070	100.00	221	100.00	0	0.00	0	0.00
88	131239	Taameer Jordan (Holdings)	86,840,292	51,973	86,695,707	99.83	50,667	97.49	144,585	0.17	1,306	2.51
89	131240	Methaq Real Estate Investment	9,500,000	1,439	9,498,213	99.98	1,384	96.18	1,787	0.02	55	3.82
90	131241	Contempro For Housing Projects	6,000,000	888	5,999,550	99.99	882	99.32	450	0.01	6	0.68
91	131242	Zahrat Alurdon Real Estate & Hotels Investment	500,000	631	499,964	99.99	628	99.52	36	0.01	3	0.48
92	131243	Masafat For Specialized Transportation	18,500,000	9,633	18,480,686	99.90	9,252	96.04	19,314	0.10	381	3.96
93	131244	Awtad For Diversified Investments	10,000,000	211	10,000,000	100.00	211	100.00	0	0.00	0	0.00
94	131245	Noor Capital Markets For Diversified Investments	1,000,000	560	999,701	99.97	545	97.32	299	0.03	15	2.68
95	131246	High Performance Real Estate Investments	12,000,000	2,908	11,990,116	99.92	2,833	97.42	9,884	0.08	75	2.58



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96	131247	Arab Investors Union For Real Estates Developing	3,000,000	897	2,999,199	99.97	891	99.33	801	0.03	6	0.67
97	131248	Shareco Brokerage	9,000,000	492	9,000,000	100.00	492	100.00	0	0.00	0	0.00
98	131249	Al Sanabel International For Islamic Investments (holding)	20,000,000	12,454	19,981,194	99.91	12,223	98.15	18,806	0.09	231	1.85
99	131250	Al-bilad Securities & Investment	10,000,000	4,226	9,989,879	99.90	4,106	97.16	10,121	0.10	120	2.84
100	131251	First Finance	35,000,000	38,826	34,789,309	99.40	36,774	94.71	210,691	0.60	2,052	5.29
101	131252	Jordanian Management & Consulting	2,300,000	187	2,300,000	100.00	187	100.00	0	0.00	0	0.00
102	131253	Jordan International Investment	10,000,000	126	9,944,531	99.45	122	96.83	55,469	0.55	4	3.17
103	131254	Al Jamil For General Investments	1,740,000	230	1,740,000	100.00	230	100.00	0	0.00	0	0.00
104	131255	Deera Investment & Real Estate Development	40,000,000	307	40,000,000	100.00	307	100.00	0	0.00	0	0.00
105	131256	Comprehensive Multiple Transport	11,683,300	591	11,683,300	100.00	591	100.00	0	0.00	0	0.00
106	131257	Palaces Real-estate & Development	4,000,000	2,180	3,997,564	99.94	2,103	96.47	2,436	0.06	77	3.53
107	131258	Future Arab Investment	27,375,000	9,097	27,366,671	99.97	8,900	97.83	8,329	0.03	197	2.17
108	131259	Afaq Holding For Investment & Real Estate Development	80,000,000	73	80,000,000	100.00	73	100.00	0	0.00	0	0.00
109	131260	Babelon Investments	2,000,000	105	1,999,970	100.00	103	98.10	30	0.00	2	1.90
110	131261	Al-rakaez Investment	12,500,000	9,114	12,489,166	99.91	9,007	98.83	10,834	0.09	107	1.17
111	131262	Rum Group For Transportation & Tourism Investment	14,000,000	586	14,000,000	100.00	586	100.00	0	0.00	0	0.00
112	131263	International Cards	16,077,716	981	16,077,716	100.00	981	100.00	0	0.00	0	0.00
113	131264	Comprehensive Leasing	7,000,000	48	7,000,000	100.00	48	100.00	0	0.00	0	0.00
114	131265	Al-tahdith For Real Estate Investments	2,300,000	274	2,300,000	100.00	274	100.00	0	0.00	0	0.00
115	131266	Ard Anomow For Real Estate Development & Investment	500,000	395	500,000	100.00	395	100.00	0	0.00	0	0.00
116	131267	Kafa'a For Financial & Economical Investments	4,000,000	348	3,999,848	100.00	344	98.85	152	0.00	4	1.15
117	131268	Tuhama For Financial Investments	3,240,000	1,306	3,239,673	99.99	1,294	99.08	327	0.01	12	0.92
118	131269	First Jordan Investment	75,000,000	16,565	74,995,782	99.99	16,546	99.89	4,218	0.01	19	0.11
119	131270	Almehanya For Real Estate Investments & Housing	35,200,000	13,473	35,189,135	99.97	13,408	99.52	10,865	0.03	65	0.48
120	131271	Jordan Emirates Dimensions For Commercial Investment	10,000,000	2,268	9,998,688	99.99	2,257	99.51	1,312	0.01	11	0.49
121	131272	Model Restaurants	25,000,000	9,446	24,999,701	100.00	9,440	99.94	299	0.00	6	0.06
122	131274	Darat Jordan (holdings)	15,000,000	2,526	14,999,935	100.00	2,525	99.96	65	0.00	1	0.04
123	131275	Saba'ek Investment	8,000,000	1,598	7,999,850	100.00	1,595	99.81	150	0.00	3	0.19



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124	131276	Inwan Investment	500,000	1,217	499,897	99.98	1,199	98.52	103	0.02	18	1.48
125	131277	Aman For Securities	20,000,000	66	20,000,000	100.00	66	100.00	0	0.00	0	0.00
126	131278	Shira' Real Estate Development & Investment	11,244,646	142	11,244,646	100.00	142	100.00	0	0.00	0	0.00
127	131279	Ibn Alhaytham Hospital	20,000,000	267	19,997,000	99.99	266	99.63	3,000	0.02	1	0.37
128	131280	United Group (holdings)	50,000,000	6,282	50,000,000	100.00	6,282	100.00	0	0.00	0	0.00
129	131281	Amwaj Properties	30,000,000	892	30,000,000	100.00	892	100.00	0	0.00	0	0.00
130	131282	Alisraa For Islamic Finance & Investment	20,000,000	1,278	20,000,000	100.00	1,278	100.00	0	0.00	0	0.00
131	131283	Sura Development & Investment	11,500,000	1,054	11,500,000	100.00	1,054	100.00	0	0.00	0	0.00
132	131284	Jordan Masaken For Land & Industrial Development Projects	12,240,000	787	12,239,720	100.00	786	99.87	280	0.00	1	0.13
133	131285	Ammoun International For Multilateral Investments	6,180,371	636	6,180,115	100.00	635	99.84	256	0.00	1	0.16
134	131286	Afaq For Energy	110,000,000	629	110,000,000	100.00	629	100.00	0	0.00	0	0.00
135	131287	Alentkaeya For Investment & Real Estate Development	4,926,430	395	4,926,180	99.99	394	99.75	250	0.01	1	0.25
136	131288	United Group For Land Transport	6,600,000	9	6,600,000	100.00	9	100.00	0	0.00	0	0.00
137	131289	Rumm Financial Brokerage	3,000,000	225	3,000,000	100.00	225	100.00	0	0.00	0	0.00
138	131290	Ubour Logistic Services	3,000,000	321	3,000,000	100.00	321	100.00	0	0.00	0	0.00
139	141003	Al- Arabiya For Investment Projects	3,551,982	1,061	3,543,073	99.75	770	72.57	8,909	0.25	291	27.43
140	141010	Premier Business & Projects	1,330,008	542	1,319,632	99.22	494	91.14	10,376	0.78	48	8.86
141	141021	International Company For Medical Investments	4,500,000	426	4,496,925	99.93	419	98.36	3,075	0.07	7	1.64
142	141031	Akary For Industries & Real Estate Investments	1,200,000	621	1,140,217	95.02	423	68.12	59,783	4.98	198	31.88
143	141032	Jordanian Co.for Developing & Financial Investment	3,000,000	769	2,854,074	95.14	207	26.92	145,926	4.86	562	73.08
144	141036	Comprehensive Land Development & Investment	10,000,000	1,281	9,931,036	99.31	863	67.37	68,964	0.69	418	32.63
145	141048	Al-eqbal Investment	30,000,000	1,825	29,687,715	98.96	1,438	78.79	312,285	1.04	387	21.21
146	141058	Injaz For Development & Projects	35,250,000	1,141	35,164,625	99.76	257	22.52	85,375	0.24	884	77.48
147	141106	Ad Dulayl Industrial Park & Real Estate	21,000,000	2,743	20,998,967	100.00	2,742	99.96	1,033	0.00	1	0.04
148	141107	United Integrated For Multiple Industries & Public Investments	20,000,000	53	19,870,000	99.35	39	73.58	130,000	0.65	14	26.42
149	141117	Investments & Integrated Industries (holding)	14,500,000	11	14,500,000	100.00	11	100.00	0	0.00	0	0.00
150	141218	Arabian Aviation Investment	3,000,000	1,028	2,999,412	99.98	1,024	99.61	588	0.02	4	0.39
151	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
Total			3,279,538,853	435,471	3,267,917,383	99.65	377,770	86.75	11,621,470	0.35	57,701	13.25



Table No. (1) : Shareholders' Registers Summary as of 31/12/2016

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 %
Industry												
1	141002	Jordan Poultry Processing & Marketing	23,558,305	593	23,547,410	99.95	463	78.08	10,895	0.05	130	21.92
2	141004	Jordan Dairy	4,000,000	2,632	3,898,034	97.45	1,907	72.45	101,966	2.55	725	27.55
3	141005	General Mining	1,500,000	950	1,477,980	98.53	812	85.47	22,020	1.47	138	14.53
4	141006	Arab Aluminium Industry	6,750,000	3,685	6,148,752	91.09	2,045	55.50	601,248	8.91	1,640	44.50
5	141009	The Industrial Commercial & Agricultural	14,956,389	8,985	14,460,876	96.69	3,318	36.93	495,513	3.31	5,667	63.07
6	141011	National Steel Industry	2,941,768	1,247	2,878,837	97.86	893	71.61	62,931	2.14	354	28.39
7	141012	Dar Al Dawa Development & Investment	25,000,000	5,579	24,441,782	97.77	4,773	85.55	558,218	2.23	806	14.45
8	141014	The Jordan Worsted Mills	15,000,000	1,064	14,934,252	99.56	1,054	99.06	65,748	0.44	10	0.94
9	141017	Jordan Paper & Cardboard Factories	7,500,000	1,699	7,286,884	97.16	893	52.56	213,116	2.84	806	47.44
10	141018	Jordan Phosphate Mines	82,500,000	4,929	82,104,800	99.52	3,948	80.10	395,200	0.48	981	19.90
11	141019	The Jordan Pipes Manufacturing	3,575,000	1,245	3,533,612	98.84	1,088	87.39	41,388	1.16	157	12.61
12	141023	Arab Center For Pharmaceuticals & Chemicals Industries	5,000,000	2,089	4,724,562	94.49	984	47.10	275,438	5.51	1,105	52.90
13	141026	Jordan Chemical Industries	1,799,624	432	1,771,657	98.45	314	72.69	27,967	1.55	118	27.31
14	141029	General Investment	10,000,000	286	9,720,464	97.20	241	84.27	279,536	2.80	45	15.73
15	141038	Jordan Wood Industries (jwico)	5,000,000	392	4,931,517	98.63	285	72.70	68,483	1.37	107	27.30
16	141039	National Cable & Wire Manufacturing	19,299,747	1,770	19,154,629	99.25	1,571	88.76	145,118	0.75	199	11.24
17	141042	Jordan Cement Factories	60,444,460	32,474	59,723,625	98.81	27,968	86.12	720,835	1.19	4,506	13.88
18	141043	Arab Potash	83,317,500	1,578	83,281,392	99.96	1,465	92.84	36,108	0.04	113	7.16
19	141044	Al-qaria Food & Vegetable Oil Industries	3,000,000	1,209	2,991,889	99.73	542	44.83	8,111	0.27	667	55.17
20	141045	Jordan Rock Wool Industries	3,000,000	592	2,883,009	96.10	408	68.92	116,991	3.90	184	31.08
21	141052	Universal Modern Industries For Edible Oil	6,000,000	993	5,912,754	98.55	784	78.95	87,246	1.45	209	21.05
22	141054	National Chlorine Industries	9,000,000	1,216	8,920,976	99.12	992	81.58	79,024	0.88	224	18.42
23	141055	Jordan Industrial Resources	16,625,000	2,758	16,546,496	99.53	1,971	71.46	78,504	0.47	787	28.54
24	141059	Middle East Specialized Cables Company (mesc_jordan)	38,889,210	2,071	38,428,812	98.82	1,737	83.87	460,398	1.18	334	16.13
25	141061	Elzay Ready Wear Manufacturing	6,705,246	3,613	6,502,396	96.97	1,471	40.71	202,850	3.03	2,142	59.29
26	141065	Ready Mix Concrete & Construction Supplies	25,000,000	929	24,934,535	99.74	913	98.28	65,465	0.26	16	1.72
27	141070	Jordan Steel	35,000,000	9,741	34,772,574	99.35	7,321	75.16	227,426	0.65	2,420	24.84



Table No. (1) : Shareholders' Registers Summary as of 31/12/2016

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 %
28	141072	Arab Electrical Industries	6,000,000	611	5,995,579	99.93	566	92.64	4,421	0.07	45	7.36
29	141073	Middle East Pharmaceutical & Chemical Industries & Medical Appliances	9,869,583	2,028	9,738,462	98.67	682	33.63	131,121	1.33	1,346	66.37
30	141074	Union Tobacco&cigarette Industries	15,083,657	3,657	15,046,725	99.76	1,718	46.98	36,932	0.24	1,939	53.02
31	141078	International Ceramic Industries	6,000,000	6,307	5,816,582	96.94	724	11.48	183,418	3.06	5,583	88.52
32	141081	Pearl Sanitary Paper Converting	500,000	407	498,917	99.78	204	50.12	1,083	0.22	203	49.88
33	141084	National Poultry	30,000,000	992	29,907,891	99.69	382	38.51	92,109	0.31	610	61.49
34	141086	Comprehensive Multiple Projects	5,250,000	435	5,179,070	98.65	236	54.25	70,930	1.35	199	45.75
35	141091	National Aluminium Industrial	9,000,000	2,275	8,868,674	98.54	1,503	66.07	131,326	1.46	772	33.93
36	141092	The Arab International Food Factories & Investment	10,500,000	175	10,490,630	99.91	169	96.57	9,370	0.09	6	3.43
37	141094	Nutridar	11,615,912	1,399	11,590,864	99.78	427	30.52	25,048	0.22	972	69.48
38	141097	Middle East Complex For Engineering, Electronics & Heavy Industries	25,000,000	4,367	24,982,321	99.93	4,327	99.08	17,679	0.07	40	0.92
39	141098	Arabian Steel Pipes Manufacturing	9,000,000	286	8,978,256	99.76	279	97.55	21,744	0.24	7	2.45
40	141100	Al-ekbal Printing & Packaging	3,500,000	202	3,499,821	99.99	199	98.51	179	0.01	3	1.49
41	141103	National Petroleum	15,000,000	2	15,000,000	100.00	2	100.00	0	0.00	0	0.00
42	141105	Amana Agricultural & Industrial Investment	7,000,000	980	6,990,000	99.86	979	99.90	10,000	0.14	1	0.10
43	141130	Jordan Magnesia	10,000,000	20	9,962,669	99.63	16	80.00	37,331	0.37	4	20.00
44	141141	Jordan Vegetable Oil Industries	4,000,000	897	3,865,377	96.63	460	51.28	134,623	3.37	437	48.72
45	141170	International Silica Industries	2,366,815	45	2,366,815	100.00	45	100.00	0	0.00	0	0.00
46	141202	Alkindi Pharmaceutical Industries	9,733,913	44	9,728,913	99.95	42	95.45	5,000	0.05	2	4.55
47	141203	Travertine	4,600,000	183	4,593,246	99.85	153	83.61	6,754	0.15	30	16.39
48	141204	The Jordanian Pharmaceutical Manufacturing	25,312,500	2,463	25,213,632	99.61	1,537	62.40	98,868	0.39	926	37.60
49	141205	First National Vegetable Oil Industries	4,500,000	367	4,500,000	100.00	367	100.00	0	0.00	0	0.00
50	141206	Afia International (Jordan)	8,000,000	39	8,000,000	100.00	39	100.00	0	0.00	0	0.00
51	141208	Al-quds Ready Mix	7,460,026	1,206	7,460,026	100.00	1,206	100.00	0	0.00	0	0.00
52	141209	The Arab Pesticides & Veterinary Drugs Manufacturing	12,000,000	490	12,000,000	100.00	490	100.00	0	0.00	0	0.00
53	141210	Hayat Pharmaceutical Industries	9,500,000	237	9,500,000	100.00	237	100.00	0	0.00	0	0.00
54	141212	Arab Weavers Union	12,000,000	26	12,000,000	100.00	26	100.00	0	0.00	0	0.00



Table No. (1) : Shareholders' Registers Summary as of 31/12/2016

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 %
55	141213	Jordan Clothing	1,960,095	321	1,960,095	100.00	321	100.00	0	0.00	0	0.00
56	141214	Assas For Concrete Products	12,000,000	3,762	11,999,039	99.99	3,747	99.60	961	0.01	15	0.40
57	141215	United Cable Industries	40,000,000	6,307	39,997,856	99.99	6,293	99.78	2,144	0.01	14	0.22
58	141216	National Oil And Electricity Production From Oil Shale	5,000,000	2,220	4,999,691	99.99	2,219	99.95	309	0.01	1	0.05
59	141217	Intermediate Petrochemicals Industries	7,000,000	2,742	6,921,688	98.88	1,065	38.84	78,312	1.12	1,677	61.16
60	141219	Philadelphia Pharmaceuticals	7,500,000	260	7,500,000	100.00	260	100.00	0	0.00	0	0.00
61	141220	United Iron & Steel Manufacturing	32,165,176	177	32,165,176	100.00	177	100.00	0	0.00	0	0.00
62	141221	Jordan Marble	4,000,000	5	4,000,000	100.00	5	100.00	0	0.00	0	0.00
63	141222	Siniora Food Industries	18,000,000	49	18,000,000	100.00	49	100.00	0	0.00	0	0.00
64	141223	Sheba Metal Casting	1,000,000	24	1,000,000	100.00	24	100.00	0	0.00	0	0.00
65	141224	Northen Cement	55,000,000	569	55,000,000	100.00	569	100.00	0	0.00	0	0.00
66	142041	Jordan Petroleum Refinery	100,000,000	34,267	92,686,358	92.69	27,256	79.54	7,313,642	7.31	7,011	20.46
Total			1,071,779,926	175,594	1,057,918,879	98.71	129,161	73.56	13,861,047	1.29	46,433	26.44
Grand Total			7,412,397,940	709,368	7,355,896,731	99.24	587,660	82.84	56,501,209	0.76	121,708	17.16
number of registers			256									



Table No. (2)
Distribution of Investors in Securities According to Trading Contracts from 1/1/2016 to 31/12/2016

Security	Investor Type	Nationality Classification	No. of Investors		No. of Contracts		No. of Shares		Market Value	
			Buy	Sell	Buy	Sell	Buy	Sell	Buy	Sell
Shares	Natural	Jordanian	11,625	16,953	666,619	669,936	1,282,206,731	1,321,264,878	1,218,108,109.59	1,418,858,370.14
		Arab	731	1,285	55,381	49,917	205,835,788	198,844,351	199,428,283.85	195,300,732.19
		Foreign	42	146	876	3,405	1,382,748	5,293,218	2,901,266.26	13,286,468.03
	Total		12,398	18,384	722,876	723,258	1,489,425,267	1,525,402,447	1,420,437,659.70	1,627,445,570.36
	Judicial	Jordanian	306	356	63,585	58,245	307,133,758	290,393,467	453,882,457.72	490,177,768.79
		Arab	56	72	7,009	8,212	72,016,202	65,800,760	320,939,178.49	108,882,178.02
		Foreign	65	72	9,186	12,936	36,981,718	23,946,301	143,264,048.76	111,984,445.45
	Total		427	500	79,780	79,393	416,131,678	380,140,528	918,085,684.97	711,044,392.26
	Joint	Jordanian	0	3	0	5	0	13,970	0.00	33,382.05
	Total		0	3	0	5	0	13,970	0.00	33,382.05
Subscription Rights	Natural	Jordanian	94	105	452	378	673,113	665,029	1,219,522.84	1,201,196.48
		Arab	4	4	8	10	5,461	4,113	9,706.07	7,497.93
		Foreign	0	0	0	0	0	0	0.00	0.00
	Total		98	109	460	388	678,574	669,142	1,229,228.91	1,208,694.41
	Judicial	Jordanian	7	9	25	97	352,153	361,585	631,775.32	652,309.82
Total		7	9	25	97	352,153	361,585	631,775.32	652,309.82	
Grand Total			12,827	18,888	803,141	803,141	1,906,587,672	1,906,587,672	2,340,384,348.90	2,340,384,348.90



Table No. (3)
Clearing & Settlement Summary from 1/1/2016 to 31/12/2016

Sequence	Broker No.	Broker Name	Trading Days	Trading Information		Trading Volume Subject to Settlement	Received Amounts			Paid Amounts		
				Trading Volume	No. of Trading contracts		Liquidity Reserve Amount	Settlement Amount	Total	Settlement	Suspended	Total
1	4	International Financial Center	245	168,437,624.46	66,119	161,631,904.46	5,140,572.70	6,235,249.45	11,375,822.15	9,536,376.63	0.00	9,536,376.63
2	5	Sabaek For Financial Services	245	51,184,547.43	24,327	50,984,297.43	5,308,077.49	5,648,714.40	10,956,791.89	11,158,707.52	0.00	11,158,707.52
3	6	The Financial Investment Company For Shares And Bonds	245		18,697	17,084,848.01	251,766.67	2,439,494.07	2,691,260.74	3,077,991.99	0.00	3,077,991.99
4	7	Shareco Brokerage	245	80,762,881.41	14,579	56,452,224.09	2,856,586.01	3,686,357.45	6,542,943.46	4,184,722.25	0.00	4,184,722.25
5	8	Tanmia Securities	245	79,529,277.22	31,372	78,284,732.72	2,299,961.18	5,808,147.42	8,108,108.60	11,877,634.70	0.00	11,877,634.70
6	12	Arab Cooperation For Financial Investments	245	182,113,974.92	60,860	146,020,136.72	2,906,887.30	8,447,919.05	11,354,806.35	18,721,744.49	0.00	18,721,744.49
7	14	Al Amal Financial Inv	245	197,741,635.81	74,146	194,163,975.81	5,295,802.60	6,370,659.95	11,666,462.55	10,935,788.44	0.00	10,935,788.44
8	16	United Financial Investments	245	1,267,738,296.93	73,329	333,390,804.25	2,725,601.40	7,313,430.68	10,039,032.08	18,776,618.75	0.00	18,776,618.75
9	19	The Arab Financial Investment	245	110,380,639.09	43,936	101,705,639.09	5,926,838.99	13,434,808.01	19,361,647.00	11,678,410.83	0.00	11,678,410.83
10	21	Amman Investment And Securities	245	13,731,129.95	8,407	13,731,129.95	5,282,241.21	1,372,713.39	6,654,954.60	2,167,939.97	0.00	2,167,939.97
11	22	National Portfolio Securities	245	60,670,606.10	31,517	51,843,602.86	2,716,872.36	4,483,889.71	7,200,762.07	7,554,337.41	0.00	7,554,337.41
12	23	Al Watanieh For Financial Services	245	222,047,840.88	20,425	45,090,156.08	3,603,515.82	2,716,043.75	6,319,559.57	13,703,682.07	0.00	13,703,682.07
13	24	Jordan And Gulf Investment	245	26,368,013.34	32,799	26,368,013.34	228,309.76	1,709,753.55	1,938,063.31	4,777,877.91	0.00	4,777,877.91
14	35	Al Arabi Investment Group	245	117,321,352.51	24,026	70,333,188.71	6,231,862.62	7,554,426.11	13,786,288.73	10,314,103.44	0.00	10,314,103.44
15	36	Imcan For Financial Services	245	5,303,184.69	4,869	5,303,184.69	0.00	1,164,958.58	1,164,958.58	1,163,762.83	0.00	1,163,762.83
16	38	Emerging Markets For Financial Services And Investment	245	45,795,677.50	25,216	44,206,599.50	1,076,799.41	3,857,944.44	4,934,743.85	4,453,238.29	0.00	4,453,238.29
17	39	Al Eman Financial Investments	245	19,041,790.27	31,674	19,041,790.27	701,846.67	1,832,214.71	2,534,061.38	1,620,500.89	0.00	1,620,500.89
18	40	United Arab Jordan For Investment And Financial Brokerage	245	26,224,332.86	19,679	26,224,332.86	0.00	3,769,912.17	3,769,912.17	3,619,426.49	0.00	3,619,426.49
19	41	Alshorouq Financial Brokers	245	6,602,452.43	7,556	6,602,452.43	714,434.48	1,486,053.18	2,200,487.66	1,680,413.01	0.00	1,680,413.01
20	43	Alaula Financial Investments	245	11,713,399.30	10,140	11,713,399.30	605,250.23	1,470,434.48	2,075,684.71	2,249,863.57	0.00	2,249,863.57
21	45	Al Fares Financial Investments	245	96,697,805.81	25,312	91,138,077.09	4,008,591.33	8,397,576.86	12,406,168.19	4,973,805.08	0.00	4,973,805.08
22	47	Al Hekma Financial Services	245	59,834,573.97	29,720	50,201,115.57	1,394,918.21	5,065,856.30	6,460,774.51	10,874,339.52	0.00	10,874,339.52
23	48	Jordanian Expatriates For Financial Brokerage	245	44,536,495.87	35,774	44,536,495.87	33,599.35	3,005,106.01	3,038,705.36	3,584,306.05	0.00	3,584,306.05
24	49	International Brokerage And Financial Markets	245	18,647,104.88	15,854	18,647,104.88	239,703.75	1,823,047.57	2,062,751.32	1,830,765.98	0.00	1,830,765.98
25	50	Al Multaqaa Brokerage And Financial Services	245	22,981,348.30	19,002	22,981,348.30	217,551.32	1,569,156.66	1,786,707.98	4,837,505.62	0.00	4,837,505.62
26	55	Ibdaa For Financial Investment	245	6,670,715.26	6,678	6,670,715.26	55,210.47	1,247,272.04	1,302,482.51	1,314,466.31	0.00	1,314,466.31
27	56	Ajjad For Securities	245	212,657,327.26	80,409	203,249,813.54	5,347,013.72	9,354,492.89	14,701,506.61	27,263,038.47	0.00	27,263,038.47



Table No. (3) : Clearing & Settlement Summary from 1/1/2016 to 31/12/2016

Sequence	Broker No.	Broker Name	Trading Days	Trading Information			Received Amounts			Paid Amounts		
				Trading Volume	No. of Trading contracts	Trading Volume Subject to Settlement	Liquidity Reserve Amount	Settlement Amount	Total	Settlement	Suspended	Total
28	58	Blom Securities	245	52,933,300.97	12,405	26,920,680.17	1,159,898.06	2,886,317.68	4,046,215.74	5,255,840.87	0.00	5,255,840.87
29	60	Al Wameedh For Financial Services And Investment	222	7,850,145.89	9,754	7,850,145.89	178,326.44	1,320,619.04	1,498,945.48	1,534,298.85	0.00	1,534,298.85
30	61	International Financial Advisors	245	48,395,028.22	17,556	44,087,034.22	585,322.35	3,325,913.88	3,911,236.23	13,682,334.19	0.00	13,682,334.19
31	62	Delta Financial Investments	245	87,759,910.01	82,178	85,406,266.61	543,276.46	6,161,738.94	6,705,015.40	5,548,225.23	0.00	5,548,225.23
32	63	Shuaa For Securities Trading And Investment	245	19,789,588.80	11,958	19,789,588.80	742,790.64	2,438,260.37	3,181,051.01	2,608,683.59	0.00	2,608,683.59
33	64	Sanabel Alkhair For Financial Investments	245	213,096,624.90	37,023	207,197,624.90	3,993,306.69	4,180,091.46	8,173,398.15	13,233,882.81	0.00	13,233,882.81
34	65	Al Sahn International For Investment And Brokerage	242	7,503,456.97	3,479	7,503,456.97	280,609.82	1,704,766.50	1,985,376.32	1,386,103.27	0.00	1,386,103.27
35	66	Al Omana Portfolio And Investment	245	110,332,883.85	47,923	98,830,933.85	2,589,169.86	7,381,687.12	9,970,856.98	8,691,914.69	0.00	8,691,914.69
36	67	Capital Investments And Brokerage Jordan	245	162,530,247.00	33,809	87,671,247.00	5,924,389.31	8,602,110.88	14,526,500.19	10,933,226.83	0.00	10,933,226.83
37	68	Rumm Financial Brokerage	245	87,476,167.17	22,437	81,621,655.49	1,337,838.08	3,215,792.48	4,553,630.56	3,764,460.15	0.00	3,764,460.15
38	69	Mubadala Financial Investments	245	34,711,134.46	10,725	34,153,429.52	1,146,444.19	1,856,892.83	3,003,337.02	2,726,840.86	0.00	2,726,840.86
39	70	Efg Hermes Jordan	245	340,512,908.46	44,167	189,379,450.06	45,491,582.55	19,703,062.19	65,194,644.74	21,257,770.95	187,479.79	21,445,250.74
40	71	Al Salam For Financial Investment	245	29,487,214.84	20,374	29,487,214.84	189,796.45	2,209,101.90	2,398,898.35	3,359,162.89	0.00	3,359,162.89
41	72	Elite Financial Services	245	13,238,299.79	7,572	13,238,299.79	0.00	2,098,131.80	2,098,131.80	2,047,986.45	0.00	2,047,986.45
42	73	The Bankers For Brokerage And Financial Investments	245	10,887,208.40	12,294	10,887,208.40	71,724.44	1,119,219.46	1,190,943.90	3,221,002.74	0.00	3,221,002.74
43	75	Union Financial Brokerage	245	128,294,000.44	13,597	56,804,357.24	3,367,071.92	5,487,566.32	8,854,638.24	5,669,364.72	0.00	5,669,364.72
44	76	Arab Swiss Financial Investments	245	32,041,186.16	17,712	31,695,736.16	1,924,286.40	2,076,403.07	4,000,689.47	10,010,131.77	0.00	10,010,131.77
45	77	Ahli Brokerage	245	40,211,791.05	19,856	32,927,158.25	2,725,880.18	3,346,701.24	6,072,581.42	5,260,955.17	0.00	5,260,955.17
46	78	Societe General Jordan Brokerage	245	18,314,869.96	16,346	18,314,869.96	779,159.41	2,311,376.69	3,090,536.10	2,733,549.86	0.00	2,733,549.86
47	80	Almawared For Brokerage	245	91,661,167.73	17,927	45,043,850.62	4,833,664.06	4,329,374.63	9,163,038.69	9,021,901.85	0.00	9,021,901.85
48	81	Al Bilad Securities And Investment	245	118,900,583.24	48,910	116,298,083.24	400,136.47	5,237,120.12	5,637,256.59	7,732,534.97	0.00	7,732,534.97
49	82	Excel For Financial Investment	245	238,704,530.82	15,555	63,494,530.82	3,754,349.56	3,658,533.41	7,412,882.97	14,483,146.41	0.00	14,483,146.41
50	83	Al Nadwa For Financial Services And Investment	245	107,576,919.51	20,975	100,660,023.51	5,326,981.81	5,993,581.87	11,320,563.68	9,470,808.99	0.00	9,470,808.99
51	85	Istithmar For Financial Services	245	18,472,028.82	14,295	18,212,028.82	180,775.28	2,301,308.89	2,482,084.17	1,983,604.65	0.00	1,983,604.65
52	86	Al Awael International Securities	245	74,346,939.45	37,064	74,346,939.45	1,619,693.27	5,662,598.59	7,282,291.86	10,563,996.99	0.00	10,563,996.99
53	87	Jordanian Saudi Emirates Financial Investment	244	27,117,486.83	8,626	27,117,486.83	743,153.32	4,110,961.22	4,854,114.54	3,183,736.93	0.00	3,183,736.93
54	91	Umniah For Financial Investments	245	73,294,367.05	41,371	73,034,467.05	882,798.51	4,528,702.43	5,411,500.94	6,016,299.69	0.00	6,016,299.69



Table No. (3) : Clearing & Settlement Summary from 1/1/2016 to 31/12/2016

Sequence	Broker No.	Broker Name	Trading Days	Trading Information			Received Amounts			Paid Amounts		
				Trading Volume	No. of Trading contracts	Trading Volume Subject to Settlement	Liquidity Reserve Amount	Settlement Amount	Total	Settlement	Suspended	Total
55	92	Al Yasmeen For Securities And Investment	245	65,094,325.46	38,150	63,629,113.78	2,664,534.44	2,909,520.23	5,574,054.67	7,007,590.81	0.00	7,007,590.81
56	93	Misc Financial Brokerage	245	49,367,804.53	24,804	46,367,804.53	3,560,982.49	3,257,975.88	6,818,958.37	5,210,737.86	0.00	5,210,737.86
57	94	Global Investment House Jordan	245	110,784,877.48	20,618	83,117,997.73	2,387,366.46	9,862,110.69	12,249,477.15	13,379,355.32	0.00	13,379,355.32
Total				5,592,505,874.72	1,565,882	3,692,689,767.58	164,555,123.97	254,543,174.69	419,098,298.66	418,910,818.87	187,479.79	419,098,298.66



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