

Industry Sector

Palestine Stock Exchange

Jerusalem Pharmaceuticals

JPH

Key Financial Highlights

Item (USD)	Q1 2013	Q1 2014	Δ
Revenues	5,485,011	4,536,852	-17.29%
Gross Profit	2,633,454	1,953,486	-25.82%
Administrative Expenses	1,677,828	2,187,542	30.38%
Operating Profit	955,626	(234,056)	-124.49%
EBIT	830,797	(228,641)	-127.52%
Net Income Attributable to the Shareholders of the Parent Company	766,990	(182,487)	-123.79%
Non-Controlling Interests	47,599	84,692	77.93%

Item (USD)	2013	Q1 2014	Δ
Property, Plant and equipment	22,523,940	22,288,948	-1.04%
Investments	770,923	770,923	0.00%
Cash and cash equivalents	2,802,290	3,272,021	16.76%
Current assets	30,238,452	30,690,330	1.49%
Total assets	53,934,080	54,137,814	0.38%
Loans	5,635,856	5,586,920	-0.87%
Current Liabilities	9,741,938	10,371,017	6.46%
Total Liabilities	16,250,816	16,889,583	3.93%
Paid in capital	17,060,000	17,060,000	0.00%
Retained earnings	6,496,995	6,314,509	-2.81%
Shareholders' Equity Attributable to the Parent Company	36,977,411	36,634,816	-0.93%
Non-Controlling Interests	705,854	613,415	-13.10%

Key Financial Ratios - Quarterly Data

Item	Q1 2014
Current Ratio	2.96
Quick Ratio	1.93
Cash Ratio	0.32
Working Capital	20,319,313
Net Working Capital	0.38
Debt to Equity Ratio	45.34%
Equity Ratio	68.80%
Loans to equity	15.00%
Loans to assets	10.32%
Fixed Assets to Equity	59.84%
Interest Coverage	-5.93
Gross Margin	43.06%
Operating Margin	-5.16%
Net Margin	-4.02%
ROA	-0.34%
ROE	-0.50%

Key Market Ratios

Item	Q1 2014
EPS	-0.011
BV	2.15
Earnings Yield	-0.53%
Price to Forward Sales	1.88
Q Ratio	0.63
Cash to Market Cap	9.64%

Key Trading Dynamics

Item	Q1 2014
Trading Volume	511,142
Trading turnover	3.00%
Closing	2.00
High	2.06
Low	1.98
Volume weighted Price	2.01
Moving Average Price	2.01
Market Capitalization	34,120,000

Quotes

PSE: JPH

Bloomberg: JPH.PS

ISIN: PS2001111694

Trading Currency: USD

Market Price: \$1.98

YTD: -5.71%

Free Float at 52.21%

Forward P/E: 0.00x

P/BV: 0.92x

Industry Sector

Palestine Stock Exchange

The Vegetable Oil Industries

VOIC

Key Financial Highlights

Item (JOD)	Q1 2013	Q1 2014	Δ
Revenues	747,787	1,148,722	53.62%
Gross Profit	173,958	272,815	56.83%
Administrative Expenses	126,669	163,420	29.01%
Operating Profit	47,289	109,395	131.33%
EBIT	580,556	1,059,860	82.56%
Net Income	579,526	1,031,233	77.94%

Item (JOD)	2013	Q1 2014	Δ
Property, Plant and equipment	1,406,091	1,421,027	1.06%
Investments	10,984,730	11,109,042	1.13%
Cash and cash equivalents	1,797,111	2,643,701	47.11%
Current assets	4,901,092	5,641,309	15.10%
Total assets	18,521,017	19,783,627	6.82%
Current Liabilities	759,391	832,700	9.65%
Total Liabilities	1,127,594	1,207,638	7.10%
Paid in capital	4,000,000	4,000,000	0.00%
Retained earnings	9,818,606	10,849,839	10.50%
Shareholders' equity	17,393,423	18,575,989	6.80%

Key Financial Ratios - Quarterly Data

Item	Q1 2014
Current Ratio	6.77
Quick Ratio	5.13
Cash Ratio	3.17
working capital	4,808,609
Net Working Capital	0.24
Debt to Equity Ratio	6.50%
Equity Ratio	93.90%
Fixed Assets to Equity	7.65%
Interest Coverage	1168.53
Gross Margin	23.75%
Operating Margin	9.52%
Net Margin	89.77%
ROA	5.21%
ROE	5.55%

Key Market Ratios

Item	Q1 2014
EPS	0.258
BV	4.64
Earnings Yield	3.35%
Price to Forward Sales	6.70
Q Ratio	1.56
Cash to Market Cap	8.58%

Key Trading Dynamics

Item	Q1 2014
Trading Volume	7,174
Trading turnover	0.18%
Closing	7.70
High	7.7
Low	6.87
Volume weighted Price	7.48
Moving Average Price	7.37
Market Capitalization	30,800,000

Quotes

PSE: VOIC

Bloomberg: VOIC.PS

ISIN: PS2004111535

Trading Currency: JOD

Market Price: JD7.32

YTD: 11.76%

Free Float at 18.96%

Forward P/E: 7.10x

P/BV: 1.58x

Industry Sector

Palestine Stock Exchange

The National Carton Industry

NCI

Key Financial Highlights

Item (USD)	Q1 2013	Q1 2014	Δ
Revenues	1,245,772	1,583,688	27.13%
Gross Profit	204,540	316,088	54.54%
Administrative Expenses	148,276	158,437	6.85%
Operating Profit	56,264	157,651	-180.20%
EBIT	83,138	285,752	243.71%
Net Income	81,036	234,243	189.06%

Item (USD)	2013	Q1 2014	Δ
Property, Plant and equipment	2,063,431	2,048,169	-0.74%
Investments	765,687	882,832	15.30%
Cash and cash equivalents	543,495	416,639	-23.34%
Current assets	3,849,555	4,070,826	5.75%
Total assets	6,678,673	7,001,628	4.84%
Current Liabilities	801,671	998,941	24.61%
Total Liabilities	923,114	1,129,412	22.35%
Paid in capital	5,000,000	5,000,000	0.00%
Retained earnings	534,395	768,638	43.83%
Shareholders' equity	5,755,559	5,872,215	2.03%

Key Financial Ratios - Quarterly Data

Item	Q1 2014
Current Ratio	4.08
Quick Ratio	1.28
Cash Ratio	0.42
working capital	3,071,885
Net Working Capital	0.44
Debt to Equity Ratio	19.23%
Equity Ratio	83.87%
Fixed Assets to Equity	34.88%
Interest Coverage	120.47
Gross Margin	19.96%
Operating Margin	9.95%
Net Margin	14.79%
ROA	3.35%
ROE	3.99%

Key Market Ratios

Item	Q1 2014
EPS	0.047
BV	1.17
Earnings Yield	4.93%
Price to Forward Sales	0.75
Q Ratio	0.68
Cash to Market Cap	8.77%

Key Trading Dynamics

Item	Q1 2014
Trading Volume	282,238
Trading turnover	5.64%
Closing	0.95
High	1.01
Low	0.88
Volume weighted Price	0.94
Moving Average Price	0.96
Market Capitalization	4,750,000

Quotes

PSE: NCI.D

Bloomberg: NCI.PS

ISIN: PS2012112939

Trading Currency: USD

Market Price: \$0.88

YTD: -3.30%

Free Float at 43.98%

Forward P/E: 4.70x

P/BV: 0.75x

Industry Sector

Palestine Stock Exchange

The National Carton Industry

LADAEN

Key Financial Highlights

Item (JOD)	Q1 2013	Q1 2014	Δ
Revenues	300,267	243,951	-18.76%
Gross Profit	33,899	(15,664)	-146.21%
Administrative Expenses	89,728	89,960	0.26%
Operating Profit	(55,829)	(105,624)	-89.19%
EBIT	(50,351)	(105,368)	-109.27%
Net Income	(57,149)	(112,156)	-96.25%

Item (JOD)	2013	Q1 2014	Δ
Property, Plant and equipment	1,961,398	1,900,860	-3.09%
Cash and cash equivalents	2,063	47,977	2225.59%
Current assets	1,174,838	1,153,164	-1.84%
Total assets	3,136,236	3,054,024	-2.62%
Loans	344,704	338,153	-1.90%
Current liabilities	751,813	785,726	4.51%
Total Liabilities	893,092	923,030	3.35%
Paid in capital	7,000,000	7,000,000	0.00%
Accumulated Losses	(4,851,496)	(4,963,646)	-2.31%
Shareholders' equity	2,243,144	2,130,994	-5.00%

Key Financial Ratios - Quarterly Data

Item	Q1 2014
Current Ratio	1.47
Quick Ratio	0.61
Cash Ratio	0.06
working capital	367,438
Net Working Capital	0.12
Debt to Equity Ratio	43.31%
Equity Ratio	69.78%
Loans to equity	15.87%
Loans to assets	11.07%
Fixed Assets to Equity	89.20%
Interest Coverage	-15.52
Gross Margin	-6.42%
Operating Margin	-43.30%
Net Margin	-45.97%
ROA	-3.67%
ROE	-5.26%

Key Market Ratios

Item	Q1 2014
EPS	-0.016
BV	0.30
Earnings Yield	-5.17%
Price to Forward Sales	2.22
Q Ratio	0.71
Cash to Market Cap	2.21%

Key Trading Dynamics

Item	Q1 2014
Trading Volume	25,192
Trading turnover	0.36%
Closing	0.31
High	0.36
Low	0.31
Volume weighted Price	0.32
Moving Average Price	0.324166667
Market Capitalization	2,170,000

Quotes

PSE: LADAEN

Bloomberg: LADAEN.PS

ISIN: PS2006111988

Trading Currency: JOD

Market Price: JD0.30

YTD: -9.09%

Free Float at 17.74%

Forward P/E: 0.00x

P/BV: 0.99x

Industry Sector

Palestine Stock Exchange

The National Aluminum and profile Company

NAPCO

Key Financial Highlights

Item (JOD)	Q1 2013	Q1 2014	Δ
Revenues	2,975,515	3,187,785	7.13%
Gross Profit	572,049	709,989	24.11%
Administrative Expenses	273,864	375,091	36.96%
Operating Profit	298,185	334,898	-12.31%
EBIT	229,661	247,154	7.62%
Net Income	110,201	136,207	-23.60%

Item (JOD)	2013	Q1 2014	Δ
Property, Plant and equipment	11,004,682	10,870,991	-1.21%
Investments	360,000	360,000	0.00%
Cash and cash equivalents	123,808	342,431	176.58%
Current assets	10,237,559	9,781,630	-4.45%
Total assets	21,672,338	21,150,301	-2.41%
Loans	7,525,485	6,806,877	-9.55%
Current Liabilities	10,117,090	9,500,952	-6.09%
Total Liabilities	11,797,743	11,139,499	-5.58%
Paid in capital	6,900,000	6,900,000	0.00%
Retained earnings	612,745	735,331	20.01%
Shareholders' equity	9,874,595	10,010,802	1.38%

Key Financial Ratios - Quarterly Data

Item	Q1 2014
Current Ratio	1.03
Quick Ratio	0.46
Cash Ratio	0.04
working capital	280,678
Net Working Capital	0.01
Debt to Equity Ratio	111.27%
Equity Ratio	47.33%
Loans to equity	68.00%
Loans to assets	32.18%
Fixed Assets to Equity	108.59%
Interest Coverage	2.23
Gross Margin	22.27%
Operating Margin	10.51%
Net Margin	4.27%
ROA	0.64%
ROE	1.36%

Key Market Ratios

Item	Q1 2014
EPS	0.020
BV	1.45
Earnings Yield	2.41%
Price to Forward Sales	0.44
Q Ratio	0.27
Cash to Market Cap	6.05%

Key Trading Dynamics

Item	Q1 2014
Trading Volume	70,170
Trading turnover	1.02%
Closing	0.82
High	0.84
Low	0.61
Volume weighted Price	0.71
Moving Average Price	0.71
Market Capitalization	5,658,000

Quotes

PSE: NAPCO

Bloomberg: NAPCO.PS

ISIN: PS2013111914

Trading Currency: JOD

Market Price: JD0.75

YTD: 8.70%

Free Float at 17.58%

Forward P/E: 9.50x

P/BV: 0.52x

Industry Sector

Palestine Stock Exchange

Arab Company for Paints Products

APC

Key Financial Highlights

Item (JOD)	Q1 2013	Q1 2014	Δ
Revenues	716,719	868,828	21.22%
Gross Profit	225,493	311,481	38.13%
Administrative Expenses	69,634	85,084	22.19%
Operating Profit	155,859	226,397	45.26%
EBT	193,776	231,763	19.60%
Net Income	193,776	231,768	19.61%

Item (JOD)	2013	Q1 2014	Δ
Fixed Assets	780,401	768,085	-1.58%
Investments	219,125	220,587	0.67%
Cash and cash equivalents	837,935	531,038	-36.63%
Current assets	3,581,194	3,345,177	-6.59%
Total assets	4,361,594	4,113,262	-5.69%
Current Liabilities	1,206,777	1,363,970	13.03%
Total Liabilities	1,354,878	1,515,440	11.85%
Paid in capital	1,500,000	1,500,000	0.00%
Retained earnings	925,863	534,454	-42.28%
Shareholders' equity	3,006,717	2,597,822	-13.60%

Key Financial Ratios - Quarterly Data

Item	Q1 2014
Current Ratio	2.45
Quick Ratio	0.76
Cash Ratio	0.39
working capital	1,981,207
Net Working Capital	0.48
Debt to Equity Ratio	58.34%
Equity Ratio	63.16%
Fixed Assets to Equity	29.57%
Gross Margin	35.85%
Operating Margin	26.06%
Net Margin	26.68%
ROA	5.63%
ROE	8.92%

Key Market Ratios

Item	Q1 2014
EPS	0.155
BV	1.73
Earnings Yield	4.75%
Price to Forward Sales	1.40
Q Ratio	1.19
Cash to Market Cap	10.89%

Key Trading Dynamics

Item	Q1 2014
Trading Volume	
Trading turnover	
Closing	
High	
Low	
Volume weighted Price	
Moving Average Price	
Market Capitalization	

Quotes

PSE: APC

Bloomberg: APC.PS

ISIN: PS2002111909

Trading Currency: JOD

Market Price: JD3.40

YTD: 0.00%

Free Float at 36.99%

Forward P/E: 5.50x

P/BV: 1.96x

Industry Sector

Palestine Stock Exchange

Palestine Poultry

AZIZA

Key Financial Highlights

Item (JOD)	Q1 2013	Q1 2014	Δ
Revenues	5,373,961	7,622,997	41.85%
Gross Profit	871,977	1,774,450	103.50%
Administrative Expenses	223,501	424,823	90.08%
Operating Profit	648,476	1,349,627	108.12%
EBIT	704,122	1,252,310	77.85%
Net Income	560,643	1,043,388	86.11%

Item (JOD)	2013	Q1 2014	Δ
Property, Plant and equipment	23,006,550	22,711,404	-1.28%
Investments	7,764	7,736	-0.36%
Cash and cash equivalents	1,507,182	1,988,815	31.96%
Current assets	13,102,084	13,366,386	2.02%
Total assets	34,419,473	34,647,515	0.66%
Loans	5,055,711	4,912,940	-2.82%
Current Liabilities	7,211,493	6,855,508	-4.94%
Total Liabilities	10,140,086	9,415,801	-7.14%
Paid in capital	13,440,000	13,440,000	0.00%
Retained earnings	5,768,239	6,811,627	18.09%
Shareholders' Equity	24,279,387	25,231,714	3.92%

Key Financial Ratios - Quarterly Data

Item	Q1 2014
Current Ratio	1.95
Quick Ratio	1.11
Cash Ratio	0.29
working capital	6,510,878
Net Working Capital	0.19
Debt to Equity Ratio	37.32%
Equity Ratio	72.82%
Loans to equity	19.47%
Loans to assets	14.18%
Fixed Assets to Equity	90.01%
Interest Coverage	19.98
Gross Margin	23.28%
Operating Margin	17.70%
Net Margin	13.69%
ROA	3.01%
ROE	4.14%

Key Market Ratios

Item	Q1 2014
EPS	0.078
BV	1.88
Earnings Yield	2.61%
Price to Forward Sales	1.31
Q Ratio	1.16
Cash to Market Cap	4.97%

Key Trading Dynamics

Item	Q1 2014
Trading Volume	6,288
Trading turnover	0.05%
Closing	2.98
High	2.98
Low	2.94
Volume weighted Price	2.94
Moving Average Price	2.97
Market Capitalization	40,051,200

Quotes

PSE: AZIZA

Bloomberg: AZIZA.PS

ISIN: PS2007111979

Trading Currency: JOD

Market Price: JD2.98

YTD: 1.36%

Free Float at 9.87%

Forward P/E: 9.60x

P/BV: 1.59x

Industry Sector

Palestine Stock Exchange

Birzeit Pharmaceuticals

BPC

Key Financial Highlights

Item (USD)	Q1 2013	Q1 2014	Δ
Revenues	5,186,256	5,856,537	12.92%
Gross Profit	1,989,379	2,773,932	39.44%
Administrative Expenses	1,098,027	1,311,755	19.46%
Operating Profit	891,352	1,462,177	64.04%
EBIT	1,420,480	1,422,803	0.16%
Net Income Attributable to the Parent Company	1,420,480	1,422,803	0.16%
Non-Controlling Interests	27,367	34,495	26.05%

Item (USD)	2013	Q1 2014	Δ
Fixed Assets	15,802,401	15,479,256	-2.04%
Investments	12,491,688	12,052,630	-3.51%
Cash and cash equivalents	3,282,565	2,660,608	-18.95%
Current assets	35,952,652	37,262,784	3.64%
Total assets	64,753,100	65,301,029	0.85%
Current Liabilities	7,397,507	6,099,710	-17.54%
Total Liabilities	12,828,330	11,815,956	-7.89%
Paid in capital	18,502,825	18,502,825	0.00%
Retained earnings	9,525,628	10,948,431	14.94%
Shareholders' Equity Attributable to the Parent Company	51,725,357	53,320,155	3.08%
Non-Controlling Interests	199,413	164,918	-17.30%

Key Financial Ratios - Quarterly Data

Item	Q1 2014
Current Ratio	6.11
Quick Ratio	3.74
Cash Ratio	0.44
working capital	31,163,074
Net Working Capital	0.48
Debt to Equity Ratio	22.09%
Equity Ratio	81.91%
Fixed Assets to Equity	28.94%
Gross Margin	47.36%
Operating Margin	24.97%
Net Margin	24.29%
ROA	2.18%
ROE	2.67%

Key Market Ratios

Item	Q1 2014
EPS	0.077
BV	2.88
Earnings Yield	2.40%
Price to Forward Sales	2.53
Q Ratio	0.91
Cash to Market Cap	4.49%

Key Trading Dynamics

Item	Q1 2014
Trading Volume	192,540
Trading turnover	1.04%
Closing	3.2
High	3.25
Low	3.01
Volume weighted Price	3.14
Moving Average Price	3.12
Market Capitalization	59,209,040

Quotes

PSE: BPC

Bloomberg: BPC.PS

ISIN: PS2008111739

Trading Currency: USD

Market Price: \$3.00

YTD: -0.99%

Free Float at 67.33%

Forward P/E: 9.75x

P/BV: 1.04x

Industry Sector

Palestine Stock Exchange

Al-Shark Electrode

ELECTRODE

Key Financial Highlights

Item (JOD)	Q1 2013	Q1 2014	Δ
Revenues	350,164	388,406	10.92%
Gross Profit	96,121	75,385	-21.57%
Administrative Expenses	42,594	47,891	12.44%
Operating Profit	53,527	27,494	-48.64%
Net Income	56,498	34,108	-39.63%

Item (JOD)	2013	Q1 2014	Δ
Fixed Assets	1,844,149	1,863,837	1.07%
Investments	312,866	312,866	0.00%
Cash and cash equivalents	150,637	155,438	3.19%
Current assets	1,333,623	1,372,695	2.93%
Total assets	3,490,639	3,549,398	1.68%
Current Liabilities	282,406	309,996	9.77%
Total Liabilities	282,406	317,196	12.32%
Paid in capital	750,000	750,000	0.00%
Retained earnings	94,208	758	-99.20%
Shareholders' equity	3,208,233	3,232,202	0.75%

Key Financial Ratios - Quarterly Data

Item	Q1 2014
Current Ratio	4.43
Quick Ratio	1.28
Cash Ratio	0.50
working capital	1,062,699
Net Working Capital	0.30
Debt to Equity Ratio	9.81%
Equity Ratio	91.06%
Fixed Assets to Equity	57.66%
Gross Margin	19.41%
Operating Margin	7.08%
Net Margin	8.78%
ROA	0.96%
ROE	1.06%

Key Market Ratios

Item	Q1 2014
EPS	0.045
BV	4.31
Earnings Yield	2.27%
Price to Forward Sales	0.97
Q Ratio	0.42
Cash to Market Cap	10.36%

Key Trading Dynamics

Item	Q1 2014
Trading Volume	9,995
Trading turnover	1.33%
Closing	2
High	2.08
Low	1.99
Volume weighted Price	2.01
Moving Average Price	2.01
Market Capitalization	1,500,000

Quotes

PSE: ELECTRODE

Bloomberg: ELECTRODE.PS

ISIN: PS2011111775

Trading Currency: JOD

Market Price: JD2.00

YTD: 0.00%

Free Float at 78.70%

Forward P/E: 10.99x

P/BV: 0.46x

Industry Sector

Palestine Stock Exchange

Golden Wheat Mills

GMC

Key Financial Highlights

Item (JOD)	Q1 2013	Q1 2014	Δ
Revenues	3,113,223	2,205,956	-29.14%
Gross Profit	581,403	352,581	-39.36%
Administrative Expenses	272,604	274,320	0.63%
Operating Profit	308,799	78,261	-74.66%
EBIT	300,950	110,232	-63.37%
Net Income	240,726	78,666	-67.32%

Item (JOD)	2013	Q1 2014	Δ
Property, Plant and Equipment	8,917,592	8,877,144	-0.45%
Investments	1,087,679	1,073,510	-1.30%
Cash and cash equivalents	279,871	562,132	100.85%
Current assets	8,510,464	9,200,876	8.11%
Total assets	18,652,417	19,288,212	3.41%
Current Liabilities	2,298,851	2,845,994	23.80%
Total Liabilities	2,635,463	3,206,760	21.68%
Paid in capital	15,000,000	15,000,000	0.00%
Retained earnings	297,119	367,203	23.59%
Shareholders' Equity Attributable to the Parent Company	16,016,954	16,081,452	0.40%
Non Controlling Interests	24,500	24,500	0.00%

Key Financial Ratios - Quarterly Data

Item	Q1 2014
Current Ratio	3.23
Quick Ratio	1.61
Cash Ratio	0.20
working capital	6,354,882
Net Working Capital	0.33
Debt to Equity Ratio	19.91%
Equity Ratio	83.50%
Fixed Assets to Equity	55.12%
Gross Margin	15.98%
Operating Margin	3.55%
Net Margin	3.57%
ROA	0.41%
ROE	0.49%

Key Market Ratios

Item	Q1 2014
EPS	0.005
BV	1.07
Earnings Yield	0.66%
Price to Forward Sales	1.34
Q Ratio	0.61
Cash to Market Cap	4.74%

Key Trading Dynamics

Item	Q1 2014
Trading Volume	210,167
Trading turnover	1.40%
Closing	0.79
High	0.94
Low	0.78
Volume weighted Price	0.88
Moving Average Price	0.85
Market Capitalization	11,850,000

Quotes

PSE: GMC

Bloomberg: GMC.PS

ISIN: PS2009111951

Trading Currency: JOD

Market Price: JD0.72

YTD: -22.22%

Free Float at 36.06%

Forward P/E: 33.37x

P/BV: 0.65x

Jerusalem Cigarette

JCC

Key Financial Highlights

Item (JOD)	Q1 2013	Q1 2014	Δ
Revenues	20,011,513	16,009,125	-20.00%
Gross Profit	983,730	186,836	-81.01%
Administrative Expenses	442,196	708,198	60.15%
Operating Profit	541,534	(521,362)	-196.28%
EBT	552,475	(599,839)	-208.57%
Net Income	497,228	(599,839)	-220.64%

Item (JOD)	2013	Q1 2014	Δ
Property, Plant and equipment	8,963,001	8,806,269	-1.75%
Investments	18,587,429	18,253,860	-1.79%
Cash and cash equivalents	295,021	928,030	214.56%
Current assets	17,673,242	16,793,545	-4.98%
Total assets	45,223,672	43,853,674	-3.03%
Loans	1,287,012	1,077,260	-16.30%
Current Liabilities	23,149,264	22,904,122	-1.06%
Total Liabilities	25,227,631	24,813,333	-1.64%
Paid in capital	10,000,000	10,000,000	0.00%
Retained earnings	779,284	179,445	-76.97%
Shareholders' Equity Attributable to the Owners of The Part Company	17,939,705	16,984,005	-5.33%
Non-Controlling Interests	2,056,336	2,056,336	0.00%

Key Financial Ratios - Quarterly Data

Item	Q1 2014
Current Ratio	0.73
Quick Ratio	0.29
Cash Ratio	0.04
working capital	(6,110,577)
Net Working Capital	-0.14
Debt to Equity Ratio	130.32%
Equity Ratio	36.99%
Loans to equity	5.66%
Loans to assets	2.46%
Fixed Assets to Equity	46.25%
Gross Margin	1.17%
Operating Margin	-3.26%
Net Margin	-3.75%
ROA	-1.37%
ROE	-3.53%

Key Market Ratios

Item	Q1 2014
EPS	-0.060
BV	1.70
Earnings Yield	-6.82%
Price to Forward Sales	0.14
Q Ratio	0.20
Cash to Market Cap	10.55%

Key Trading Dynamics

Item	Q1 2014
Trading Volume	470,200
Trading turnover	4.70%
Closing	0.88
High	1.14
Low	0.86
Volume weighted Price	1.03
Moving Average Price	1.02
Market Capitalization	8,800,000

Quotes

PSE: JCC

Bloomberg: JCC.PS

ISIN: PS2003111643

Trading Currency: JOD

Market Price: JD0.86

YTD: -21.82%

Free Float at 72.16%

Forward P/E: 0.00x

P/BV: 0.51x

Industry Sector

Palestine Stock Exchange

Disclaimer

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