

PARTNERS - JORDAN  
LIMITED LIABILITY COMPANY  
AMMAN - JORDAN  
BALANCE SHEET AS OF DECEMBER 31,

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	<u>Note</u>	<u>2005</u> <u>JD</u>
<b>Assets</b>		
<b>Current Assets:</b>		
Cash and cash equivalent		323
Other debit balances	3	<u>4,251</u>
Total Current Assets		<u>4,574</u>
<b>Fixed Assets:</b>		
Property , plant and equipment - Net	4	<u>20,573</u>
Total Assets		<u>25,147</u>
<b>Liabilities and Owners' Equity</b>		
<b>Current Liabilities:</b>		
Other credit balances		1,138
Accrued expenses	5	<u>2,677</u>
Total Current Liabilities		<u>3,815</u>
<b>Owners' Equity</b>		
Paid In- Capital	6	15,925
Accumulated surplus		<u>5,407</u>
Total Owners' Equity		<u>21,332</u>
Total Liabilities and Owners' Equity		<u>25,147</u>

THE ACCOMPANYING NOTES CONSTITUTE AN INTEGRAL PART OF THESE STATEMENTS

PARTNERS - JORDAN  
LIMITED LIABILITY COMPANY  
AMMAN - JORDAN  
STATEMENT OF INCOME FOR THE PERIOD

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	<u>Note</u>	<u>From October 24 to December 31, 2005</u> JD
<b>Revenues:</b>		
Donations revenue	7	63,380
Less: Projects expenses – training courses	8	<u>(13,204)</u>
Total surplus		50,176
Less: General and administrative expenses	9	<u>(44,769)</u>
Net Surplus		<u>5,407</u>

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PARTNERS - JORDAN  
LIMITED LIABILITY COMPANY  
AMMAN - JORDAN  
STATEMENT OF CASH FLOWS FOR THE PERIOD

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	<u>From October 24 to December 31, 2005</u> JD
Cash Flows from Operating Activities:	
Net Surplus	5,407
Adjustments:	
Depreciation expenses	2,202
Adjusted surplus	<u>7,609</u>
(Increase) in other debit balances	(4,251)
Increase in other credit balances	1,138
Increase in accrued expenses	<u>2,677</u>
Net Cash Flows from Operating Activities	<u>7,173</u>
Cash Flows From Investing Activities:	
Acquisition of fixed assets	<u>(22,775)</u>
Net Cash Flows used in Investment Activities	<u>(22,775)</u>
Cash Flows From Financing Activities:	
Paid In - Capital	<u>15,925</u>
Net Cash Flows From Financing Activities	<u>15,925</u>
Increase in cash and cash equivalent	323
Cash and cash equivalent – beginning of the period	<u>-</u>
Cash and cash equivalent – end of the period	<u><u>323</u></u>

THE ACCOMPANYING NOTES CONSTITUTE AN INTEGRAL PART OF THESE STATEMENTS

PARTNERS - JORDAN  
LIMITED LIABILITY COMPANY  
AMMAN - JORDAN  
STATEMENT OF CHANGES IN SHAREHOLDER'S EQUITY

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	Paid In- Capital	Accumulated Surplus	Total
	JD	JD	JD
For the Period From October 24 to December 31, 2005			
Beginning balance	-	-	-
Changes during the period	15,925	5,407	21,332
Ending Balance	15,925	5,407	21,332

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