## <u>Partners - Jordan</u> <u>Limited Liability Company</u> <u>Amman - Jordan</u> <u>Balance Sheet As Of December 31,</u>

Assets	<u>Note</u>	2005 JD
Current Assets: Cash and cash equivalent		323
Other debit balances Total Current Assets	3	4,251 4,574
Fixed Assets:	4	20.572
Property, plant and equipment - Net Total Assets	4	20,573 25,147
Liabilities and Owners' Equity Current Liabilities: Other credit balances Accrued expenses Total Current Liabilities	5	1,138 2,677 3,815
<b>Owners' Equity</b> Paid In- Capital Accumulated surplus Total Owners' Equity	6	15,925 5,407 21,332
Total Liabilities and Owners' Equity		25,147

## Partners - Jordan Limited Liability Company Amman - Jordan Statement of Income For The Period

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

## Partners - Jordan Limited Liability Company <u>Amman - Jordan</u> Statement of Cash Flows For The Period

Cash Flows from Operating Activities:5,407Adjustments:2,202Depreciation expenses2,202Adjusted surplus7,609(Increase) in other debit balances(4,251)Increase in other credit balances1,138Increase in accrued expenses2,677Net Cash Flows from Operating Activities7,173Cash Flows From Investing Activities:22,775)Net Cash Flows used in Investment Activities(22,775)Cash Flows From Financing Activities:15,925Paid In - Capital15,925Net Cash Flows From Financing Activities323Cash and cash equivalent323Cash and cash equivalent – end of the period323		From October 24 to December 31, 2005 JD	
Adjust2,202Adjusted surplus7,609(Increase) in other debit balances(4,251)Increase in other credit balances1,138Increase in accrued expenses2,677Net Cash Flows from Operating Activities7,173Cash Flows From Investing Activities:(22,775)Net Cash Flows used in Investment Activities(22,775)Cash Flows From Financing Activities:15,925Paid In - Capital15,925Net Cash Flows From Financing Activities323Cash and cash equivalent323Cash and cash equivalent – beginning of the period-	Cash Flows from Operating Activities:		
Depreciation expenses2,202Adjusted surplus7,609(Increase) in other debit balances(4,251)Increase in other credit balances1,138Increase in accrued expenses2,677Net Cash Flows from Operating Activities7,173Cash Flows From Investing Activities:(22,775)Net Cash Flows used in Investment Activities(22,775)Cash Flows From Financing Activities:15,925Net Cash Flows From Financing Activities15,925Increase in cash and cash equivalent323Cash and cash equivalent – beginning of the period-	Net Surplus	5,407	
Adjusted surplus7,609(Increase) in other debit balances(4,251)Increase in other credit balances1,138Increase in accrued expenses2,677Net Cash Flows from Operating Activities7,173Cash Flows From Investing Activities:(22,775)Acquisition of fixed assets(22,775)Net Cash Flows used in Investment Activities(22,775)Cash Flows From Financing Activities:15,925Paid In - Capital15,925Net Cash Flows From Financing Activities323Cash and cash equivalent323Cash and cash equivalent - beginning of the period-	Adjustments:		
Adjusted surplus4.251)(Increase) in other debit balances1,138Increase in other credit balances1,138Increase in accrued expenses2,677Net Cash Flows from Operating Activities7,173Cash Flows From Investing Activities:22,775)Acquisition of fixed assets(22,775)Net Cash Flows used in Investment Activities(22,775)Cash Flows From Financing Activities:15,925Paid In - Capital15,925Net Cash Flows From Financing Activities323Cash and cash equivalent323Cash and cash equivalent - beginning of the period-	Depreciation expenses	2,202	
Increase in other credit balances1,138Increase in accrued expenses2,677Net Cash Flows from Operating Activities7,173Cash Flows From Investing Activities:22,775)Acquisition of fixed assets(22,775)Net Cash Flows used in Investment Activities(22,775)Cash Flows From Financing Activities:15,925Paid In - Capital15,925Net Cash Flows From Financing Activities323Cash and cash equivalent323Cash and cash equivalent – beginning of the period-	Adjusted surplus	7,609	
Increase in accrued expenses2,677Net Cash Flows from Operating Activities7,173Cash Flows From Investing Activities:7,173Acquisition of fixed assets(22,775)Net Cash Flows used in Investment Activities(22,775)Cash Flows From Financing Activities:(22,775)Paid In - Capital15,925Net Cash Flows From Financing Activities15,925Increase in cash and cash equivalent323Cash and cash equivalent – beginning of the period-222222	(Increase) in other debit balances	(4,251)	
Interact on periodNet Cash Flows from Operating ActivitiesCash Flows From Investing Activities:Acquisition of fixed assetsAcquisition of fixed assetsNet Cash Flows used in Investment Activities(22,775)Cash Flows From Financing Activities:Paid In - CapitalNet Cash Flows From Financing Activities15,925Net Cash Flows From Financing Activities15,925Increase in cash and cash equivalent323Cash and cash equivalent – beginning of the period-	Increase in other credit balances	1,138	
Cash Flows From Investing Activities:Acquisition of fixed assetsAcquisition of fixed assetsNet Cash Flows used in Investment Activities(22,775)Cash Flows From Financing Activities:Paid In - CapitalNet Cash Flows From Financing Activities15,925Net Cash Flows From Financing Activities15,925Increase in cash and cash equivalent323Cash and cash equivalent – beginning of the period-	Increase in accrued expenses	2,677	
Acquisition of fixed assets(22,775)Net Cash Flows used in Investment Activities(22,775)Cash Flows From Financing Activities:15,925Paid In - Capital15,925Net Cash Flows From Financing Activities15,925Increase in cash and cash equivalent323Cash and cash equivalent – beginning of the period-222	Net Cash Flows from Operating Activities	7,173	
Net Cash Flows used in Investment Activities(22,775)Cash Flows From Financing Activities:15,925Paid In - Capital15,925Net Cash Flows From Financing Activities15,925Increase in cash and cash equivalent323Cash and cash equivalent – beginning of the period-222	Cash Flows From Investing Activities:		
Cash Flows From Financing Activities:Paid In - CapitalNet Cash Flows From Financing ActivitiesIncrease in cash and cash equivalentCash and cash equivalent – beginning of the period-	Acquisition of fixed assets	(22,775)	
Paid In - Capital15,925Net Cash Flows From Financing Activities15,925Increase in cash and cash equivalent323Cash and cash equivalent – beginning of the period-202	Net Cash Flows used in Investment Activities	(22,775)	
Paid In - Capital15,925Net Cash Flows From Financing Activities15,925Increase in cash and cash equivalent323Cash and cash equivalent – beginning of the period-202	Cash Flows From Financing Activities:		
Net Cash Flows From Financing Activities15,925Increase in cash and cash equivalent323Cash and cash equivalent – beginning of the period-	-	15,925	
Cash and cash equivalent – beginning of the period –	•	15,925	
	Increase in cash and cash equivalent	323	
Cash and cash equivalent – end of the period 323	Cash and cash equivalent – beginning of the period		
	Cash and cash equivalent - end of the period	323	

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## Partners - Jordan Limited Liability Company <u>Amman - Jordan</u> Statement of Changes in Shareholder's Equity

	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