

Social Security Corporation - Investment Unit

Statement of Assets and Liabilities

As of September 30, 2009

In Thousands of Jordanian Dinars

	<u>31/12/2008</u>	<u>30-9-2009</u>
ASSETS		
Cash and Balances at Central Bank	1	52
Balances and Deposits at Banks and Financial Institutions	332,883	348,950
Trading Financial Assets	39,571	43,054
Loans - net	121,447	141,677
Available for Sale Financial Assets	2,876,090	2,905,604
Investments in Subsidiaries	108,513	123,045
Investments in Associates	715,138	709,297
Due from Subsidiaries	21,014	24,432
Property Plant and Equipment - net	331	330
Investment Property - net	299,361	322,741
Interests in Joint Ventures	2,091	2,101
Other Assets	16,401	21,979
TOTAL ASSETS	<u>4,532,840</u>	<u>4,643,262</u>
LIABILITIES AND SOCIAL SECURITY CORPORATION'S EQUITY		
LIABILITIES		
Other Liabilities	8,672	10,649
TOTAL LIABILITIES	<u>8,672</u>	<u>10,649</u>
SOCIAL SECURITY CORPORATION'S EQUITY		
The Social Security Corporation 's Current Account	2,007,201	2,137,826
Cumulative Change in Fair Value - net	1,577,107	1,394,212
Cumulative Excess of Revenues over Expenses	939,861	1,100,575
Total Social Security Corporation's Equity	<u>4,524,168</u>	<u>4,632,613</u>
TOTAL LIABILITIES AND SOCIAL SECURITY CORPORATION'S EQUITY	<u>4,532,840</u>	<u>4,643,262</u>

Social Security Corporation - Investment Unit

Statement of Revenues and Expenses

For the Period ended September 30, 2009

In Thousands of Jordanian Dinars

	<u>30-9-2008</u>	<u>30-9-2009</u>
Interest Income	56,444	65,656
Gains (Losses) from Trading Financial Assets	8,387	520
Gains (Losses) from Available for Sale Financial Assets	30,908	472
Change in Investment Property's Fair Value	6,450	0
Income from Investment Property - net	173	(472)
Dividends Income	88,921	96,835
Other Income -net	(44)	173
TOTAL REVENUES	<hr/> 191,239	<hr/> 163,185
General and Administrative Expenses	(1,980)	(2,214)
Commissions Expense - Trading Financial Assets	(204)	(257)
TOTAL EXPENSES	<hr/> (2,184)	<hr/> (2,470)
EXCESS OF REVENUES OVER EXPENSES	<hr/> 189,055	<hr/> 160,714