



الأردنية الإماراتية للتأمين م.ع.م  
JORDAN EMIRATES INSURANCE P.S.C.

بالمصنف

- التور

- السيد محمد

ع

الرقم: ١٠٧٠ / 1 / 5 / 104

التاريخ: 2013/5/30

السادة / هيئة الأوراق المالية المحترمين

عمان- الاردن

تحية وبعد،

الموضوع : البيانات المالية للربع الاول للعام 2013

بالإشارة للموضوع اعلاه ، نرفق لكم نسخة من البيانات المالية مختومة وموقعة من مدقق الحسابات حسب الاصول .

وتقبلوا فائق الاحترام،،

الشركة الاردنية الاماراتية للتأمين م ع م

المدير العام

عدنان مفلح الشرمان

هيئة الأوراق المالية  
الدائرة الإدارية / الديوان

٢٠ أيار ٢٠١٣

6505

الرقم التسلسلي

الجهة المختصة

12/5/13



الأردنية الإماراتية للتأمين م.ع.م  
JORDAN EMIRATES INSURANCE P.S.C.

س



Statement (A)

**JORDAN EMIRATES INSURANCE COMPANY**  
(A PUBLIC LIMITED SHAREHOLDING COMPANY)

**AMMAN - JORDAN**

**STATEMENT OF FINANCIAL POSITION**

Not Reviewed  
Not Audited

March 31, December 31,

2013

2012

**ASSETS**

Note

JD

JD

Deposits at banks

2,881,494

2,859,861

Financial assets at fair value through profit and loss

136,261

112,091

Financial assets at fair value through OCI

486,422

486,422

Investment prosperities

1,040,431

1,050,175

**Total Investments**

**4,544,608**

**4,508,549**

Cash on hand and at banks

539,878

830,629

Checks under collection

1,502,156

1,438,398

Accounts receivable - Net

6,904,636

6,148,360

Reinsurance companies accounts - debit - Net

486,307

511,937

Deferred tax assets

642,911

642,911

Property and equipment - Net

404,399

433,664

Intangible assets - Net

58,856

52,186

Other assets

346,844

200,188

**TOTAL ASSETS**

**15,430,595**

**14,766,822**

**LIABILITIES AND SHAREHOLDERS' EQUITY**

**LIABILITIES**

Unearned premiums provision - Net

4,942,999

4,830,744

Claims provision - Net

3,288,939

3,026,788

**Total Insurance Contracts Liabilities**

**8,231,938**

**7,857,532**

Due to banks

105,084

-

Accounts payable

2,533,217

2,769,251

Accrued expenses

-

36,194

Reinsurance companies accounts - credit

1,305,901

1,209,688

Other liabilities

547,884

384,553

**TOTAL LIABILITIES**

**12,724,024**

**12,257,218**

**SHAREHOLDERS' EQUITY**

Authorized and paid - up capital

5,000,000

5,000,000

Statutory reserve

247,473

247,473

Fair value reserve

(280,778)

(280,778)

Accumulated losses

(2,457,091)

(2,457,091)

Profit for the period

196,967

-

**Total Shareholders' Equity**

**2,706,571**

**2,509,604**

**TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY**

**15,430,595**

**14,766,822**

**For Identification  
Purposes Only  
(Not Audited)**

**Deloitte & Touche (M.E.)**  
Public Accountants  
Amman - Jordan

Chairman of the Board of Directors

Chief Executive Officer

THE ACCOMPANYING NOTES CONSTITUTE AN INTEGRAL PART OF  
THESE FINANCIAL STATEMENTS AND SHOULD BE READ WITH THEM.



Statement (B)

**JORDAN EMIRATES INSURANCE COMPANY**  
**(A PUBLIC LIMITED SHAREHOLDING COMPANY)**

**AMMAN - JORDAN**  
**STATEMENT OF INCOME**  
**(Not Reviewed Not Audited)**

9/5/13  
المكتب المحاسبي  
المعتمد  
العمومي  
للمحاسبة  
والتدقيق  
بعمان - الأردن

	For the Period Ended March 31, 2013 JD
<b>Revenue:</b>	
Gross written premiums	4,987,288
(Less): Re - insurers' share	(376,263)
<b>Net Written Premiums</b>	<b>4,611,025</b>
Net change in unearned premiums reserve	(112,255)
Net Premiums deficiency reserve	-
<b>Net Written Premiums - Statement (F)</b>	<b>4,498,770</b>
Commissions revenue	9,718
Policy issuance fees	113,870
Credit interest	22,955
Gains (Losses) from financial assets and investments-net	20,673
<b>Total Revenue</b>	<b>4,665,986</b>
<b>Claims, Losses and Expenses</b>	
Paid claims	3,455,193
(Less): Recoveries	(341,409)
Re - insurers' share	(15,497)
<b>Net Claims Paid - Statement (G)</b>	<b>3,098,287</b>
Net change in claims reserve	262,151
Allocated employees' expenses	212,260
Allocated general and administrative expenses	129,932
Excess of loss premium	165,025
Cost of policies acquisition	251,976
Other expenses related to underwriting accounts	80,498
<b>Net Claims Paid Cost</b>	<b>4,200,129</b>
Unallocated employees expenses	53,065
Depreciation and amortization	35,921
Unallocated general and administrative expenses	32,483
Impairment in accounts receivable and reinsurance companies account	150,000
(Gain) loss on sale of property and equipment	-
Other (revenues) expenses - net	(2,578)
<b>Total Expenses</b>	<b>268,890</b>
Loss before Tax - Statement (E)	196,967
<b>(Loss) profit for the Year - Statements (C) and (D)</b>	<b>196,967</b>
<b>(Loss) Earnings Per Share for the Year</b>	<b>0/039</b>
<u>Chairman of the Board of Directors</u>	<u>Chief Executive Officer</u>

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FINANCIAL STATEMENTS AND SHOULD BE READ WITH THEM

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Agreed To Book  
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Public Accountants  
Amman - Jordan