

Chapter : 8157 Amman Stock Exchange

Vision : Providing a financial market characterized with fairness, efficiency and transparency and ensuring powerful and secure environment to circulate the financial securities to increase the trust in the financial securities market.

Mission : Amman Stock Exchange seeks to be one of the most significant and modern stock markets in the region and the world through providing all necessary technological and legislative means to attract local and foreign investors and providing a fair market for dealing with securities, that is distinguished with a high degree of transparency, efficiency, liquidity and deepening and contributing to the national economy.

Legal Framework: Financial Securities Commission Law No.(76) for the year 2002.

| Strategic Objectives / Performance Indicators | | | | | | | | | | |
|--|------------------------------------|--|---|-------|--|--------------|-----------------------------|--------|-------|------|
| Strategic Objectives Description | Performance Measurement Indicators | | Base Value | | Actual Value | Target Value | Initial Internal Evaluation | Target | | |
| | | | Base Year | Value | | | | 2012 | 2013 | 2013 |
| | | | 1 - Enhancing transparency and circulation efficiency in the Securities Market. | 1 | Percentage of non-jordanian contribution in market value | 2007 | %49 | %52 | %52.5 | %50 |
| | 2 | Trading value (Billion JDs) | 2007 | 12.35 | 2 | 5 | 3.2 | 3.35 | 3.5 | 3.7 |
| 2 - Enhancing the monitoring capacity of Amman Stock Exchange on the securities circulation processes. | 1 | Number of field visits conducted by the inspection department on brokers offices related to Amman Exchange Market. | 2007 | 46 | 45 | 50 | 45 | 50 | 55 | 60 |
| | 2 | Number of companies that provide the exchange with quarter report | 2007 | 103 | 86 | 90 | 86 | 90 | 95 | 95 |

| Programs / Performance Indicators | | | | | | | | | | | | |
|-----------------------------------|----------|---------------------------|---------------------------------------|---|------------|-------|-------------------------------------|--------------|---|--------|------|------|
| Goal | Programs | | Description of Performance Indicators | | Base Value | | Actual Value | Target Value | Initial Internal Evaluation | Target | | |
| | | | | | Base Year | Value | | | | 2012 | 2013 | 2013 |
| | | | | | 1 | 8961 | Administration and Support Services | 1 | Number of companies listed in Amman Stock Exchange. | 2007 | 245 | 243 |
| | | | 2 | Degree of satisfaction of the stakeholders of Amman Stock Exchange. | - | - | %83 | %83 | %83 | %83 | %85 | %87 |
| 2 | 8962 | Circulation in Securities | 1 | Number of awareness courses. | 2007 | 1 | 23 | 27 | 23 | 27 | 27 | 31 |

| Programs Appropriations | | | | | | | | | |
|-------------------------|----------|-------------------------------------|------------------|---------|-----------|--------------|-----------|------------|------------|
| Goal | Programs | | | Actual | Estimated | Re-estimated | Estimated | indicative | indicative |
| | | | | 2012 | 2013 | 2013 | 2014 | 2015 | 2016 |
| 1 | 8961 | Administration and Support Services | Current | 822600 | 1136000 | 1042000 | 1211000 | 1230000 | 1255000 |
| | | | Capital | 95000 | 125000 | 80000 | 80000 | 80000 | 80000 |
| | | | Total | 917600 | 1261000 | 1122000 | 1291000 | 1310000 | 1335000 |
| 2 | 8962 | Circulation in Securities | Current | 1302400 | 1471000 | 1392000 | 1459000 | 1480000 | 1497000 |
| | | | Capital | 214800 | 300000 | 220000 | 250000 | 250000 | 250000 |
| | | | Total | 1517200 | 1771000 | 1612000 | 1709000 | 1730000 | 1747000 |
| | | | Total of Current | 2125000 | 2607000 | 2434000 | 2670000 | 2710000 | 2752000 |
| | | | Total of Capital | 309800 | 425000 | 300000 | 330000 | 330000 | 330000 |
| | | | Total of Chapter | 2434800 | 3032000 | 2734000 | 3000000 | 3040000 | 3082000 |

| Capital Projects Appropriations | | | | | | | | | |
|---------------------------------|----------|------------------------|--|--------|-----------|--------------|-----------|------------|------------|
| Prog. | Projects | | | Actual | Estimated | Re-estimated | Estimated | indicative | indicative |
| | | | | 2012 | 2013 | 2013 | 2014 | 2015 | 2016 |
| 8961 | 001 | Administration Project | | 95000 | 125000 | 80000 | 80000 | 80000 | 80000 |
| | | Total Of Program | | 95000 | 125000 | 80000 | 80000 | 80000 | 80000 |
| 8962 | 001 | E-circulation | | 214800 | 300000 | 220000 | 250000 | 250000 | 250000 |
| | | Total Of Program | | 214800 | 300000 | 220000 | 250000 | 250000 | 250000 |
| | | Total | | 309800 | 425000 | 300000 | 330000 | 330000 | 330000 |

Revenues

Chapter : 8157 Amman Stock Exchange

(In JDs)

| Group No. | Item | Description | Actual 2012 | Estimated 2013 | Re-estimated 2013 | Estimated 2014 | Indicative 2015 | Indicative 2016 |
|-----------|------|---|-------------|----------------|-------------------|----------------|-----------------|-----------------|
| 1411 | | Interests | | | | | | |
| | 901 | Interests received by Independent Institutions | | | | | | |
| | 002 | Bank interests | 27950 | 35000 | 4800000 | 50000 | 50000 | 50000 |
| | | Total of Item | 27950 | 35000 | 4800000 | 50000 | 50000 | 50000 |
| | | Total | 27950 | 35000 | 4800000 | 50000 | 50000 | 50000 |
| 1421 | | Sales by Market Governmental Establishments | | | | | | |
| | 050 | Current Revenues of Amman Exchange Market | | | | | | |
| | 001 | Exchange Commissions | 1979973 | 2600000 | 3200000 | 3350000 | 3500000 | 3700000 |
| | 002 | Listing Commissions | 700247 | 700000 | 695000 | 700000 | 700000 | 700000 |
| | 003 | Revenues of Presenting Information | 324430 | 475000 | 325000 | 350000 | 375000 | 400000 |
| | 999 | Miscellaneous Revenues | 0 | 451000 | 0 | 0 | 0 | 0 |
| | | Total of Item | 3004650 | 4226000 | 4220000 | 4400000 | 4575000 | 4800000 |
| | | Total | 3004650 | 4226000 | 4220000 | 4400000 | 4575000 | 4800000 |
| 1422 | | Administrative Fees | | | | | | |
| | 901 | Fees Collected by Independent Units | | | | | | |
| | 028 | Subscription and Affiliation Fee | 33000 | 34000 | 30000 | 30000 | 30000 | 30000 |
| | | Total of Item | 33000 | 34000 | 30000 | 30000 | 30000 | 30000 |
| | | Total | 33000 | 34000 | 30000 | 30000 | 30000 | 30000 |
| | | Total Revenues | 3065600 | 4295000 | 9050000 | 4480000 | 4655000 | 4880000 |

Overall Summary of Current Expenditures for the years 2012 - 2016

Chapter : 8157 Amman Stock Exchange

(In JDs)

| Group | Item | Description | Actual 2012 | Estimated 2013 | Re-Estimated 2013 | Estimated 2014 | Indicative 2015 | Indicative 2016 |
|-------------|------------|--|----------------|-------------------|----------------------|-------------------|--------------------|--------------------|
| 21 | | Compensations of Employees | | | | | | |
| 2111 | | Salaries, Wages and allowances | | | | | | |
| | 102 | Permanent Unclassified Employees | 687000 | 549000 | 484000 | 512000 | 520000 | 530000 |
| | 103 | Contract Employees | 0 | 0 | 0 | 84000 | 85000 | 86000 |
| | 105 | Personal Cost of Living Allowance | 125000 | 143000 | 143000 | 165000 | 169000 | 174000 |
| | 106 | Family Allowance | 10900 | 18000 | 18000 | 22000 | 23000 | 25000 |
| | 111 | Additional Allowance | 50000 | 295000 | 291000 | 355000 | 362000 | 366000 |
| | 114 | Transport Allowance | 9500 | 15000 | 15000 | 18000 | 20000 | 22000 |
| | 116 | Employees' bonuses | 25000 | 31000 | 31000 | 30000 | 30000 | 30000 |
| | | Total | 907400 | 1051000 | 982000 | 1186000 | 1209000 | 1233000 |
| 2121 | | Social Security Contributions | | | | | | |
| | 301 | Social Security | 96300 | 106000 | 102000 | 119000 | 121000 | 124000 |
| | | Total | 96300 | 106000 | 102000 | 119000 | 121000 | 124000 |
| 22 | | Use of Goods and Services | | | | | | |
| 2211 | | Use of Goods and Services | | | | | | |
| | 201 | Rents | 84500 | 90000 | 90000 | 95000 | 96000 | 96000 |
| | 202 | Telecommunications Services | 172500 | 202000 | 192000 | 198000 | 199000 | 200000 |
| | 203 | Water | 8100 | 10000 | 8000 | 11000 | 11000 | 12000 |
| | 204 | Electricity | 41100 | 32000 | 28000 | 34000 | 36000 | 37000 |
| | 205 | Fuels | 76500 | 73000 | 70000 | 76000 | 79000 | 81000 |
| | 206 | Maintenance of Machines, furniture and | 88900 | 90000 | 86000 | 90000 | 92000 | 93000 |
| | 207 | Maintenance of Vehicles, Heavy Duty M | 54700 | 56000 | 51000 | 55000 | 57000 | 58000 |
| | 208 | Repair and maintenance of buildings a | 65600 | 68000 | 64000 | 68000 | 70000 | 71000 |
| | 209 | Office Supplies | 53400 | 52000 | 48000 | 53000 | 54000 | 55000 |
| | 210 | Raw materials (Medicines, Clothes, Fo | 20400 | 20000 | 20000 | 22000 | 22000 | 22000 |
| | 211 | Cleaning Services and supplies (inclu | 13400 | 13000 | 12000 | 15000 | 15000 | 15000 |
| | 212 | Insurance | 32400 | 29000 | 26000 | 29000 | 29000 | 29000 |
| | 213 | Official Travel Missions | 38200 | 41000 | 38000 | 41000 | 41000 | 42000 |
| | 214 | Other goods and services expenses | 237300 | 174000 | 167000 | 178000 | 179000 | 184000 |
| | | Total | 987000 | 950000 | 900000 | 965000 | 980000 | 995000 |
| 28 | | Other expenditures | | | | | | |
| 2821 | | Other miscellaneous expenditur | | | | | | |
| | 302 | Contributions | 54600 | 355000 | 330000 | 300000 | 300000 | 300000 |
| | 303 | Scientific Scholarships and Training C | 6700 | 55000 | 40000 | 30000 | 30000 | 30000 |
| | 305 | Non-Employees' Bonuses | 73000 | 90000 | 80000 | 70000 | 70000 | 70000 |
| | | Total | 134300 | 500000 | 450000 | 400000 | 400000 | 400000 |
| | | Total of Chapter | 2125000 | 2607000 | 2434000 | 2670000 | 2710000 | 2752000 |

Current Expenditures According to Program For the years 2012 - 2016

Chapter : 8157 Amman Stock Exchange

(In JDs)

Program : 8961 Administration and Support Services

| Group | Item | Description | Actual 2012 | Estimated 2013 | Re-Estimated 2013 | Estimated 2014 | Indicative 2015 | Indicative 2016 |
|-------|------|---------------------------------------|---------------|----------------|-------------------|----------------|-----------------|-----------------|
| 21 | | Compensations of Employees | | | | | | |
| 2111 | | Salaries, Wages and allowances | | | | | | |
| | 102 | Permanent Unclassified Employee | 204500 | 150000 | 115000 | 127000 | 130000 | 135000 |
| | 103 | Contract Employees | 0 | 0 | 0 | 84000 | 85000 | 86000 |
| | 105 | Personal Cost of Living Allowance | 38000 | 48000 | 48000 | 65000 | 67000 | 69000 |
| | 106 | Family Allowance | 4400 | 8000 | 8000 | 11000 | 11000 | 12000 |
| | 111 | Additional Allowance | 18000 | 109000 | 108000 | 137000 | 139000 | 140000 |
| | 114 | Transport Allowance | 4500 | 7000 | 7000 | 9000 | 10000 | 11000 |
| | 116 | Employees' bonuses | 8500 | 15000 | 15000 | 15000 | 15000 | 15000 |
| | | Total | 277900 | 337000 | 301000 | 448000 | 457000 | 468000 |
| 2121 | | Social Security Contributions | | | | | | |
| | 301 | Social Security | 32000 | 37000 | 35000 | 42000 | 43000 | 44000 |
| | | Total | 32000 | 37000 | 35000 | 42000 | 43000 | 44000 |
| 22 | | Use of Goods and Services | | | | | | |
| 2211 | | Use of Goods and Services | | | | | | |
| | 201 | Rents | 45500 | 51000 | 51000 | 54000 | 55000 | 55000 |
| | 202 | Telecommunications Services | 46000 | 77000 | 72000 | 76000 | 77000 | 77000 |
| | 203 | Water | 5100 | 4000 | 4000 | 6000 | 6000 | 7000 |
| | 204 | Electricity | 16500 | 14000 | 12000 | 16000 | 17000 | 18000 |
| | 205 | Fuels | 27800 | 28000 | 27000 | 31000 | 33000 | 35000 |
| | 206 | Maintenance of Machines, furniture | 33500 | 35000 | 34000 | 36000 | 37000 | 38000 |
| | 207 | Maintenance of Vehicles, Heavy Du | 22300 | 23000 | 21000 | 23000 | 24000 | 25000 |
| | 208 | Repair and maintenance of building | 20800 | 23000 | 21000 | 23000 | 24000 | 25000 |
| | 209 | Office Supplies | 20700 | 22000 | 21000 | 24000 | 24000 | 25000 |
| | 210 | Raw materials (Medicines, Clothes | 10900 | 11000 | 11000 | 11000 | 11000 | 11000 |
| | 211 | Cleaning Services and supplies (in | 4700 | 4000 | 4000 | 5000 | 5000 | 5000 |
| | 212 | Insurance | 17600 | 14000 | 13000 | 14000 | 14000 | 14000 |
| | 213 | Official Travel Missions | 15800 | 19000 | 17000 | 18000 | 18000 | 18000 |
| | 214 | Other goods and services expense | 158500 | 134000 | 130000 | 139000 | 140000 | 145000 |
| | | Total | 445700 | 459000 | 438000 | 476000 | 485000 | 498000 |
| 28 | | Other expenditures | | | | | | |
| 2821 | | Other current expenses | | | | | | |
| | 302 | Contributions | 20600 | 215000 | 200000 | 180000 | 180000 | 180000 |
| | 303 | Scientific Scholarships and Trainin | 3400 | 25000 | 15000 | 15000 | 15000 | 15000 |
| | 305 | Non-Employees' Bonuses | 43000 | 63000 | 53000 | 50000 | 50000 | 50000 |
| | | Total | 67000 | 303000 | 268000 | 245000 | 245000 | 245000 |
| | | Total of Program | 822600 | 1136000 | 1042000 | 1211000 | 1230000 | 1255000 |

Current Expenditures According to Program For the years 2012 - 2016

Chapter : 8157 Amman Stock Exchange

(In JDs)

Program : 8962 Circulation in Securities

| Group | Item | Description | Actual 2012 | Estimated 2013 | Re-Estimated 2013 | Estimated 2014 | Indicative 2015 | Indicative 2016 |
|-------|------|---------------------------------------|----------------|----------------|-------------------|----------------|-----------------|-----------------|
| 21 | | Compensations of Employees | | | | | | |
| 2111 | | Salaries, Wages and allowances | | | | | | |
| | 102 | Permanent Unclassified Employee | 482500 | 399000 | 369000 | 385000 | 390000 | 395000 |
| | 105 | Personal Cost of Living Allowance | 87000 | 95000 | 95000 | 100000 | 102000 | 105000 |
| | 106 | Family Allowance | 6500 | 10000 | 10000 | 11000 | 12000 | 13000 |
| | 111 | Additional Allowance | 32000 | 186000 | 183000 | 218000 | 223000 | 226000 |
| | 114 | Transport Allowance | 5000 | 8000 | 8000 | 9000 | 10000 | 11000 |
| | 116 | Employees' bonuses | 16500 | 16000 | 16000 | 15000 | 15000 | 15000 |
| | | Total | 629500 | 714000 | 681000 | 738000 | 752000 | 765000 |
| 2121 | | Social Security Contributions | | | | | | |
| | 301 | Social Security | 64300 | 69000 | 67000 | 77000 | 78000 | 80000 |
| | | Total | 64300 | 69000 | 67000 | 77000 | 78000 | 80000 |
| 22 | | Use of Goods and Services | | | | | | |
| 2211 | | Use of Goods and Services | | | | | | |
| | 201 | Rents | 39000 | 39000 | 39000 | 41000 | 41000 | 41000 |
| | 202 | Telecommunications Services | 126500 | 125000 | 120000 | 122000 | 122000 | 123000 |
| | 203 | Water | 3000 | 6000 | 4000 | 5000 | 5000 | 5000 |
| | 204 | Electricity | 24600 | 18000 | 16000 | 18000 | 19000 | 19000 |
| | 205 | Fuels | 48700 | 45000 | 43000 | 45000 | 46000 | 46000 |
| | 206 | Maintenance of Machines, furnitures | 55400 | 55000 | 52000 | 54000 | 55000 | 55000 |
| | 207 | Maintenance of Vehicles, Heavy Du | 32400 | 33000 | 30000 | 32000 | 33000 | 33000 |
| | 208 | Repair and maintenance of building | 44800 | 45000 | 43000 | 45000 | 46000 | 46000 |
| | 209 | Office Supplies | 32700 | 30000 | 27000 | 29000 | 30000 | 30000 |
| | 210 | Raw materials (Medicines, Clothes | 9500 | 9000 | 9000 | 11000 | 11000 | 11000 |
| | 211 | Cleaning Services and supplies (in | 8700 | 9000 | 8000 | 10000 | 10000 | 10000 |
| | 212 | Insurance | 14800 | 15000 | 13000 | 15000 | 15000 | 15000 |
| | 213 | Official Travel Missions | 22400 | 22000 | 21000 | 23000 | 23000 | 24000 |
| | 214 | Other goods and services expense | 78800 | 40000 | 37000 | 39000 | 39000 | 39000 |
| | | Total | 541300 | 491000 | 462000 | 489000 | 495000 | 497000 |
| 28 | | Other expenditures | | | | | | |
| 2821 | | Other current expenses | | | | | | |
| | 302 | Contributions | 34000 | 140000 | 130000 | 120000 | 120000 | 120000 |
| | 303 | Scientific Scholarships and Trainin | 3300 | 30000 | 25000 | 15000 | 15000 | 15000 |
| | 305 | Non-Employees' Bonuses | 30000 | 27000 | 27000 | 20000 | 20000 | 20000 |
| | | Total | 67300 | 197000 | 182000 | 155000 | 155000 | 155000 |
| | | Total of Program | 1302400 | 1471000 | 1392000 | 1459000 | 1480000 | 1497000 |
| | | Total of Chapter | 2125000 | 2607000 | 2434000 | 2670000 | 2710000 | 2752000 |

Overall Summary of Capital Expenditures for the years 2012 - 2016

Chapter : 8157 Amman Stock Exchange

(In JDs)

| Group | Item | Description | Actual 2012 | Estimated 2013 | Re-Estimated 2013 | Estimated 2014 | Indicative 2015 | Indicative 2016 |
|-------------|------------|---|----------------|-------------------|----------------------|-------------------|--------------------|--------------------|
| | | Expenditures | | | | | | |
| 22 | | Use of Goods and Services | | | | | | |
| 2211 | | Use of Goods and Services | | | | | | |
| | 512 | Operating and maintenance Expenses | 125000 | 185000 | 123000 | 145000 | 145000 | 145000 |
| | | Total | 125000 | 185000 | 123000 | 145000 | 145000 | 145000 |
| | | Fixed Assets | | | | | | |
| 31 | | Non-financial Assets | | | | | | |
| 3112 | | Fixed Assets | | | | | | |
| | 505 | Equipments, Machines and Apparatus | 174800 | 230000 | 170000 | 180000 | 180000 | 180000 |
| | | Total | 174800 | 230000 | 170000 | 180000 | 180000 | 180000 |
| 3113 | | Fixed Assets | | | | | | |
| | 511 | Equipping and furnishing | 10000 | 10000 | 7000 | 5000 | 5000 | 5000 |
| | | Total | 10000 | 10000 | 7000 | 5000 | 5000 | 5000 |
| | | Total of Chapter | 309800 | 425000 | 300000 | 330000 | 330000 | 330000 |

Capital Expenditures According to Programs and Projects for the years 2012 - 2016

Chapter : 8157 Amman Stock Exchange

(In JDs)

Program : 8961 Administration and Support Services

Project : 001 Administration Project

Fund Source : 202001 Capital - Domestic Funding

| Group | Item | Description | Actual 2012 | Estimated 2013 | Re-Estimated 2013 | Estimated 2014 | Indicative 2015 | Indicative 2016 |
|-------|------|------------------------------------|----------------|-------------------|----------------------|-------------------|--------------------|--------------------|
| 22 | | Use of Goods and Services | | | | | | |
| 2211 | | Use of Goods and Services | | | | | | |
| | 512 | Operating and maintenance Expenses | | | | | | |
| | 999 | n.e.c | 25000 | 35000 | 23000 | 25000 | 25000 | 25000 |
| | | Total of Item | 25000 | 35000 | 23000 | 25000 | 25000 | 25000 |
| 31 | | Non-financial Assets | | | | | | |
| 3112 | | Machinery and Equipment | | | | | | |
| | 505 | Equipments, Machines and Apparatus | | | | | | |
| | 001 | Computers and accessories | 60000 | 80000 | 50000 | 50000 | 50000 | 50000 |
| | | Total of Item | 60000 | 80000 | 50000 | 50000 | 50000 | 50000 |
| 3113 | | Other Fixed Assets | | | | | | |
| | 511 | Equipping and furnishing | | | | | | |
| | 999 | n.e.c | 10000 | 10000 | 7000 | 5000 | 5000 | 5000 |
| | | Total of Item | 10000 | 10000 | 7000 | 5000 | 5000 | 5000 |
| | | Total of Project | 95000 | 125000 | 80000 | 80000 | 80000 | 80000 |
| | | Total of Program | 95000 | 125000 | 80000 | 80000 | 80000 | 80000 |

Capital Expenditures According to Programs and Projects for the years 2012 - 2016

Chapter : 8157 Amman Stock Exchange

(In JDs)

Program : 8962 Circulation in Securities

Project : 001 E-circulation

Fund Source : 202001 Capital - Domestic Funding

| Group | Item | Description | Actual 2012 | Estimated 2013 | Re-Estimated 2013 | Estimated 2014 | Indicative 2015 | Indicative 2016 |
|-------|------|---|----------------|-------------------|----------------------|-------------------|--------------------|--------------------|
| 22 | | Use of Goods and Services | | | | | | |
| 2211 | | Use of Goods and Services | | | | | | |
| | 512 | Operating and maintenance Expenses | | | | | | |
| | 015 | Operating systems and software | 40000 | 65000 | 40000 | 50000 | 50000 | 50000 |
| | 018 | Computer networks Maintenance | 40000 | 60000 | 40000 | 50000 | 50000 | 50000 |
| | 999 | n.e.c | 20000 | 25000 | 20000 | 20000 | 20000 | 20000 |
| | | Total of Item | 100000 | 150000 | 100000 | 120000 | 120000 | 120000 |
| 31 | | Non-financial Assets | | | | | | |
| 3112 | | Machinery and Equipment | | | | | | |
| | 505 | Equipments, Machines and Apparatus | | | | | | |
| | 001 | Computers and accessories | 114800 | 150000 | 120000 | 130000 | 130000 | 130000 |
| | | Total of Item | 114800 | 150000 | 120000 | 130000 | 130000 | 130000 |
| | | Total of Project | 214800 | 300000 | 220000 | 250000 | 250000 | 250000 |
| | | Total of Program | 214800 | 300000 | 220000 | 250000 | 250000 | 250000 |
| | | Total of Chapter | 309800 | 425000 | 300000 | 330000 | 330000 | 330000 |