

LIST OF TABLES

| Table No. | Title | Page No. |
|-----------|---|----------|
| | CHAPTER - III | |
| 3.1 | Table Showing Percentage of Selected Industrial Companies in Relation to Overall Industrial Companies Listed in Amman Financial Market of Jordan During 1996. | 47 |
| | CHAPTER - V | |
| | Section - I | |
| V.1.1 | Size of Inventory in the Industrial Companies During the period of 1987 to 1996. | 103 |
| V.1.2 | Inventory as a Percentage of Total Capital Employed in the Industrial Companies during the period of 1987 to 1996. | 107 |
| V.1.3 | Inventory in Terms of Months' Cost of Production in the Industrial Companies during the period of 1987 to 1996. | 113 |
| V.1.4 | Inventory Turnover in the Industrial Companies during the period of 1987 to 1996. | 122 |
| V.1.5 | Percentage of Raw Materials Inventory to Aggregate Inventory in the Industrial Companies during the period of 1987 to 1996. | 131 |
| V.1.6 | Raw Materials Inventory in Terms' of Months' Value of Raw Materials Consumption in the Industrial Companies during the period of 1987 to 1996. | 138 |
| V.1.7 | Turnover of Raw Materials in the Industrial Companies during the period of 1987 to 1996. | 143 |
| V.1.8 | Percentage of Work-in-process to Aggregate Inventory in the Industrial Companies during the period of 1987 to 1996 | 149 |

| Table No. | Title | Page No. |
|-----------|--|----------|
| V.1.9 | Work-in-process in Terms of Months' Cost of Production in the Industrial Companies during the period of 1987 to 1996. | 154 |
| V.1.10 | Turnover of Work-in-process in the Industrial Companies during the period of 1987 to 1996. | 159 |
| V.1.11 | Percentage of Finished Goods to Aggregate Inventory in the Industrial Companies during the period of 1987 to 1996. | 165 |
| V.1.12 | Finished Goods Inventory in Terms of Months' Cost of Sales in the Industrial Companies during the period of 1987 to 1996. | 170 |
| V.1 13 | Turnover of Finished Goods in the Industrial Companies during the period of 1987 to 1996. | 177 |
| V.1.14 | Percentage of Spare Parts and Stores to Aggregate Inventory in the Industrial Companies during the period of 1987 to 1996. | 184 |
| V.1 15 | Stock of Spare Parts and Stores in Terms of Months' Spare Parts and Stores Consumed in the Industrial Companies during the period of 1987 to 1996. | 189 |
| V.1 16 | Turnover of Spare Parts and Stores in the Industrial Companies during the period of 1987 to 1996. | 194 |
| V 1 17 | Percentage of Miscellaneous Goods to Aggregate Inventory in the Industrial Companies during the period of 1987 to 1996 | 197 |
| | Section - II | |
| V.2.1 | Size of Receivables in the Industrial Companies during the period of 1987 to 1996. | 207 |
| V.2.2 | Growth of Receivables and Net Sales (Trend Percentage) in the Industrial Companies during the period of 1987 to 1996. | 211-212 |

| Table No. | Title | Page No. |
|-----------|---|----------|
| V.2.3 | Accounts Receivable as a Percentage of Total Receivables in the Industrial Companies during the period of 1987 to 1996. | 217 |
| V.2 4 | Loans and Advances as a Percentage of Total Receivables in the Industrial Companies during the period of 1987 to 1996 | 218 |
| V 2.5 | Percentage of "Advances" to Total Loans and Advances in the Industrial Companies during the period of 1987 to 1996. | 222 |
| V.2.6 | Percentage of "Deposits" to Total Loans and Advances in the Industrial Companies during the period of 1987 to 1996. | 223 |
| V.2.7 | Turnover of Accounts Receivable in the Industrial Companies during the period of 1987 to 1996. | 229 |
| V.2.8 | Average Collection Period in the Industrial Companies during the period of 1987 to 1996. | 230 |
| V.2.9 | Percentage of Accounts Receivable to Sales in the Industrial Companies during the period of 1987 to 1996. | 236 |
| V 2.10 | Accounts Receivable in Term of Months' Value of Sales in the Industrial Companies during the period of 1987 to 1996. | 237 |
| V.2.11 | Percentage of Bad and Doubtful Debts to Gross Accounts Receivable in the Industrial Companies during the period of 1987 to 1996 | 243 |
| V 2 12 | Percentage of Bad and Doubtful Debts to Sales in the Industrial Companies during the period of 1987 to 1996. | 244 |
| | Section - III | |
| V 3 1 | The Size of Cash and the Value of Total Sales in the Industrial Companies during the period of 1987 to 1996 | 252 |

| Table No. | Title | Page No. |
|------------------|---|-----------------|
| V.3.2 | Cash in Terms of Days' Operational Requirements for cash in the Industrial Companies during the period of 1987 to 1996. | 256 |
| V 3 3 | Current Ratio in the Industrial Companies during the period of 1987 to 1996. | 262 |
| V.3.4 | Liquid Ratio in the Industrial Companies during the period of 1987 to 1996. | 263 |
| V.3.5 | Percentage of Net Cash Flow to the Current Liabilities in the Industrial Companies during the period of 1987 to 1996. | 269 |
| V.3 6 | Percentage of Liquid Funds to the Current Liabilities in Industrial Companies during the period of 1987 to 1996. | 270 |
| V.3.7 | Coverage of Current Liabilities in the Industrial Companies during the period of 1987 to 1996. | 275 |
| V.3 8 | Cash to Current Assets Ratio in the Industrial Companies during the period of 1987 to 1996. | 280 |
| V.3 9 | Turnover of Cash in Industrial Companies during the period of 1987 to 1996. | 286 |
| V.3 10 | Growth Rate of Cash and Sales in the Industrial Companies during the period of 1987 to 1996. | 293 |
| | Section - IV | |
| V.4.1 | The Size of Working Capital Finance of the Industrial Companies during the period of 1987 to 1996 | 297 |
| V 4 2 | The Size and Percentage of Long Term Loan as a Sources of Working Capital Finance of the Industrial Companies during the period of 1987 to 1996. | 301-302 |
| V.4.3 | The Size and Percentage of Funds from Operations as a Sources of Working Capital Finance of the Industrial Companies during the period of 1987 to 1996. | 309-310 |

| Table No. | Title | Page No. |
|------------------|--|-----------------|
| V 4.4 | The Size and percentage of Cash Credit as a Sources of Working Capital Finance of the Industrial Companies during the period of 1987 to 1996. | 316-317 |
| V.4.5 | Excess Bank Borrowings on the Basis of Permissible Bank Borrowings in the Industrial Companies during the period of 1987 to 1996 as per the Financing Methods of Tandon Study Group (First Method). | 323 |
| V.4.6 | Excess Bank Borrowings on the Basis of Permissible Bank Borrowings in the Industrial Companies during the period of 1987 to 1996 as per the Financing Methods of Tandon Study Group (First Method). | 325 |
| V.4.7 | Excess Bank Borrowings on the Basis of Permissible Bank Borrowings in the Industrial Companies during the period of 1987 to 1996 as per the Financing Methods of Tandon Study Group (Second Method). | 330 |
| V.4.8 | Excess Bank Borrowings on the Basis of Permissible Bank Borrowings in the Industrial Companies during the period of 1987 to 1996 as per the Financing Methods of Tandon Study Group (Second Method). | 332 |
| V.4.9 | Working Capital Finance in Terms of Months' Cost of Production of the Industrial Companies during the period of 1987 to 1996. | 337 |
| V 4.10 | Working Capital Finance in Terms of Months' Value of Sales of the Industrial Companies during the period of 1987 to 1996. | 344 |
| V 4.11 | Growth of Working Capital Finance, the Total Output and the Total Sales in the Industrial Companies during the period of 1987 to 1996. | 350 |

| Table No. | Title | Page No. |
|------------------|---|-----------------|
| V.4.12 | The Average Collection Period and the Average Payment Period in the Industrial Companies during the period of 1987 to 1996. | 352-353 |
| V 4 13 | Creditors for Goods Supplied as a Percentage of Total Raw Materials Consumed in the Industrial Companies during the period of 1987 to 1996. | 359 |
| V.4.14 | Percentage of Gross Profit and Loss on Capital Employed in the Industrial Companies during the period of 1987 to 1996. | 363 |
| V.4.15 | Percentage of Net Profit and Loss on Capital Employed in the Industrial Companies during the period of 1987 to 1996. | 367 |
| V.4 16 | Earning Power of the Industrial Companies during the period of 1987 to 1996. | 371 |
| V.4 17 | Percentage of Net Margin on Sales in the Industrial Companies during the period of 1987 to 1996 | 375 |
| V.4 18 | Turnover of Capital Employed in the Industrial Companies during the period of 1987 to 1996. | 379 |
| V 4.19 | Turnover of Fixed Capital in the Industrial Companies during the period of 1987 to 1996. | 383 |
| V.4.20 | Percentage of Total Cost of Sales in the Total Sales in the Industrial Companies during the period of 1987 to 1996 | 387 |
| V 4.21 | Percentage of Gross Margin on Sales in the Industrial Companies during the period of 1987 to 1996. | 392 |
| V.4.22 | Percentage of Raw Materials Cost to Cost of Production in the Industrial Companies during the period of 1987 to 1996. | 397 |

| Table No. | Title | Page No. |
|------------------|--|-----------------|
| V 3 23 | Fund Flow Statement of Jordan Petroleum Refinery Company Limited during the period of 1987 to 1996. | 400 |
| V 3.24 | Fund Flow Statement of Intermediate Petrochemical Industries Limited during the period of 1987 to 1996. | 401 |
| V.3.25 | Fund Flow Statement of Jordan Sulpho-chemicals company Limited during the period of 1987 to 1996 | 403 |
| V.3 26 | Fund Flow Statement of The Jordan Cement Factories Company Limited during the period of 1987 to 1996. | 404 |
| V.3.27 | Fund Flow Statement of Jordan Ceramic Industries Company Limited during the period of 1987 to 1996. | 406 |
| V.3.28 | Fund Flow Statement of Jordan Rockwool Industries Company Limited during the period of 1987 to 1996. | 407 |
| V.3.29 | Fund Flow Statement of The Industrial Commercial and agricultural Company Limited during the period of 1987 to 1996 | 409 |
| V.3.30 | Fund Flow Statement of Arab Investment and International Trade Company Limited during the period of 1987 to 1996. | 411 |
| V.3.31 | Fund Flow Statement of The National Industries Company Limited during the period of 1987 to 1996. | 412 |
| V.3.32 | Fund Flow Statement of The Arab Pharmaceuticals Manufacturing Company Limited during the period of 1987 to 1996. | 413 |
| V.3.33 | Fund Flow Statement of Dar Al-Dawa Development Company Limited during the period of 1987 to 1996. | 414 |
| V 3.34 | Fund Flow Statement of The Arab Center for Pharmaceuticals and Chemicals Company Limited during the period of 1987 to 1996 | 415 |
| V.3 35 | Fund Flow Statement of Arab Aluminium Company Limited (ARAL) during the period of 1987 to 1996 | 417 |

| Table No. | Title | Page No. |
|-----------|--|----------|
| V.3.36 | Fund Flow Statement of The National Cables and Wire Manufacturing Company Limited during the period of 1987 to 1996. | 418 |
| V.3 37 | Fund Flow Statement of Jordan Pipes Manufacturing Company Limited during the period of 1987 to 1996. | 419 |
| V.3 38 | Fund Flow Statement of The Jordan Worsted Mills Company Limited during the period of 1987 to 1996. | 420 |
| V.3 39 | Fund Flow Statement of Jordan Tanning Company Limited during the period of 1987 to 1996. | 421 |
| V 3 40 | Fund Flow Statement of The Woolen Industries Company Limited during the period of 1987 to 1996. | 422 |
| V.3 41 | Fund Flow Statement of Jordan Paper and Cardboard Factories Company Limited during the period of 1987 to 1996 | 423 |
| V.3 42 | Fund Flow Statement of Arab Paper Converting and Trading Company Limited during the period of 1987 to 1996. | 424 |
| V.3.43 | Fund Flow Statement of Jordan Printing and Packing Company Limited during the period of 1987 to 1996. | 425 |
| | Section - V | |
| V.5.1 | Percentage of Working Capital to Total Capital Employed in the Industrial Companies during the period of 1987 to 1996. | 431 |
| V.5.2 | Turnover of Working Capital in the Industrial Companies during the period of 1987 to 1996 | 437 |
| V 5 3 | Percentage of Net Profit and Loss on Working Capital in the Industrial Companies during the period of 1987 to 1996. | 438 |
| V 5 4 | Percentage of Inventory to Working Capital in the Industrial Companies during the period of 1987 to 1996 | 445 |
| V.5.5 | Percentage of Receivables to Working Capital in the Industrial Companies during the period of 1987 to 1996 | 446 |
| V.5 6 | Percentage of Cash to Working Capital in the Industrial Companies during the period of 1987 to 1996. | 447 |