



Company Info



Name	The Housing Bank For Trade & Finance				
Legal Description	Public Shareholding Co.	Economical Sector	Banking	Status	Active
Authorized Capital	315,000,000	Subscribed Capital	315,000,000	Paid Up Capital	315,000,000
Registration No.	78	Registration Date	25-09-1973		
Institution No.	200010814	Operation Date	01-01-1974		
Auditor	Ernst & Young	Legal Adviser	The Housing Bank For Trade And Finance		
Address	POBox : 7693 Country : Jordan Phone : +962 6 5005555 E-mail : info@hbtfc.com.jo	Postal Code : 11118 City : Amman Fax : +962 6 5690207 Website : www.hbtfc.com			

Financial Ratios

Ratio

Year	Net Income	Total Assets	Return on Investment (%)
2016	131,012,613	7,820,225,195	1.675
2015	124,728,034	7,922,698,728	1.574
2014	123,917,229	7,594,929,467	1.632
2013	106,926,629	7,227,090,355	1.480
2012	104,488,612	7,091,627,609	1.473
2011	100,002,298	6,937,969,687	1.441
2010	88,437,238	6,679,660,443	1.324
2009	66,562,510	6,090,337,737	1.093
2008	101,322,745	5,430,579,044	1.866
2007	111,463,294	5,020,071,766	2.220
2006	94,705,866	4,096,450,307	2.312
2005	74,051,778	3,196,252,968	2.317

Significance

The ratio of money gained or lost relative to the amount of money invested on a project.

Return on Investment

$$\text{Return on Investment} = \frac{\text{Net Income}}{\text{Total Assets}}$$

Line Chart Bar Chart

Invalid data.

Board Members

No. of Directors : 13		Qualifying Shares : 10,000		Termination date : 23-04-2021	
Serial	Name	Nationality	Shareholder Status	No. of Seats	Ownership
± 1	National Bank of Qatar	Qatari	Deposited	4	108,615,827
± 2	Kuwait Real Estate Investment Group Company	Kuwaiti	Deposited	1	58,617,556
± 3	Libyan Foreign Bank	Libyan	Deposited	2	51,946,474 ▲
± 4	Public Institution for Social Security	Jordanian	Deposited	2	48,485,331
5	Yasser Abu Manna Amash aggression	Jordanian	Deposited	1	12,733
6	Abdul Ilah Khatib, Mohammed Abdul Rahman	Jordanian	Deposited	1	12,500
7	Sheikha girl Yousef Bin Abdullah Al Farsi	Omani	Deposited	1	12,500
8	Fawzi Yousef Abdul Mohsen true	Kuwaiti	Deposited	1	12,500
Total Ownership Of Board Members :					267,715,421

▲ Resultant of trade (Buy > Sell) for last trading day	◆ Resultant of trade (Buy = Sell) for last trading day	👤 Trading of Board Member's Representative
▼ Resultant of trade (Buy < Sell) for last trading day	🌈 Trading during the five days except last trading day	

Issued Securities					
Security Information				RAY	CFI Code
No.	Name	Type	Status		
111004	The Housing Bank For Trade & Finance	Share	Traded	JO1100411015	ESVUFR
191001	Rights Issues Of The Housing Bank For Trade & Finance 20-04-2006	Subscription Right	De-listed	JO1100451011	RSSXXR

Granted Licenses & Services		
Pledgee	Custodian	Investment Trustee
Investment Manager	Financial Advisor	Underwriter (Best Efforts - Firm Commitment)
Issuer Trustee		

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Security Information



Security No.	111004	Security Name	The Housing Bank For Trade & Finance		
Reuter Code	THBK	ISIN	JO1100411015		
CFI Code	ESVUFR	FISN	HSG TRD FIN BK/REGSH FPD		
Security Type	Share	Security Category	Common Share	Security Status	Traded
Securities	315,000,000	Nominal Value	1.00	Treasury Shares	0
Traded Securities	315,000,000	Trading Currency	Jordanian Dinar		
Close Price	8.37	Close Price Date	10-08-2017		

Trade Information for Thursday, 10-08-2017

Securities	No. of Contracts	Market Value	No. of Brokers			No. of Clients		
			Buy	Sell	Trades	Buy	Sell	Clients
80	1	669.60	1	1	2	1	1	2

Period : 10 Days 12 Months

Average Price Close Price

Chart is being prepared for print.

Share Book Nationality Analysis

Nationality	Shareholders						Securities					
	Deposited		Non-Deposited		Total		Deposited		Non-deposited		Total	
	No.	%	No.	%	No.	%	No.	%	No.	%	No.	%
Jordanian	2,453	76.180	307	9.534	2,760	85.714	60,008,681	19.050	237,135	0.075	60,245,816	19.126
Arab	330	10.248	56	1.739	386	11.988	239,334,799	75.979	697,285	0.221	240,032,084	76.201
Foreign	69	2.143	5	0.155	74	2.298	14,720,930	4.673	1,170	0.000	14,722,100	4.674
Total	2,852	88.571	368	11.429	3,220	100.000	314,064,410	99.703	935,590	0.297	315,000,000	100.000

Deposited Share Book Category & Nationality Analysis

Investor Category	Jordanian		Arab		Foreign		Total	
	Shareholders	Securities	Shareholders	Securities	Shareholders	Securities	Shareholders	Securities
Individuals	2,426	7,086,660	315	3,272,339	66	100,836	2,807	10,459,835
Companies	15	1,109,135	9	224,334,737	1	2,437	25	225,446,309
Mutual Funds	5	2,657,375	3	11,633,373	1	39,987	9	14,330,735
Institutions	2	49,110,331	0	0	0	0	2	49,110,331
Governments	1	15,967	1	25,000	1	14,577,670	3	14,618,637
Joint	2	6,089	2	69,350	0	0	4	75,439
Organizations	2	23,124	0	0	0	0	2	23,124
Total	2,453	60,008,681	330	239,334,799	69	14,720,930	2,852	314,064,410

Major Investors Who Own More Than 1%

Show 25 entries

Search:

Serial	Investor Name	Nationality	%
1	بنك قطر الوطني	Qatari	34.481
2	شركة المجموعة الاستثمارية العقارية الكويتية	Kuwaiti	18.609
3	المصرف الليبي الخارجي	Libyan	16.513
4	المؤسسة العامة للضمان الاجتماعي	Jordanian	15.392
5	Iran Foreign Investments Company	Iranian	4.628
Total			92.599

Serial	Investor Name	Nationality	%
6	صندوق الاحتياطي العام للدولة بسلطنة عمان	Omani	2.976
Total			92.599

Showing 1 to 6 of 6 entries

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Board Members Tradings - Last Trading Day



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Significance

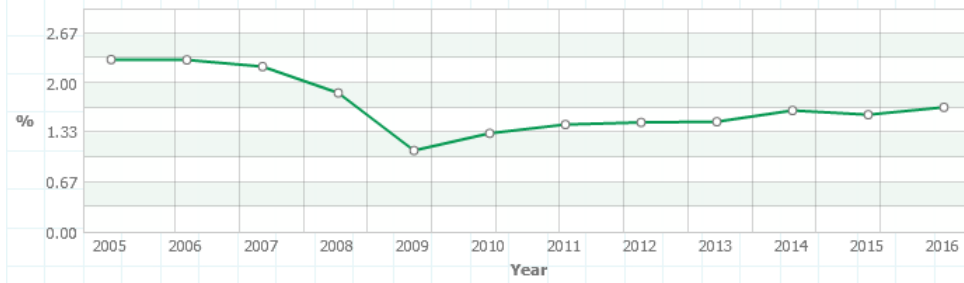
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Line Chart Bar Chart

Return on Investment



Board Members

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Qualifying Shares : 10,000

Termination date : 23-04-2021

Serial	Name	Nationality	Shareholder Status	No. of Seats	Ownership
1	بنك قطر الوطني	Qatari	Deposited	4	108,615,827
Representatives					
1	رمزي طلعت عبد الجواد مرعي	Jordanian	Deposited		0
2	عبد الله مبارك ناصر ال خليفة	Qatari	Deposited		0
3	يوسف محمود حسين نعمه النعمه	Qatari	Deposited		0
4	خالد ماجد محمد الخفالي النعمي	Qatari	Deposited		0
2	شركة المجموعة الاستثمارية العقارية الكويتية	Kuwati	Deposited	1	58,617,556
Representatives					
1	فوزي عبد الحميد احمد المانع	Kuwati	Deposited		0
3	المصرف الليبي الخارجي	Libyan	Deposited	2	52,015,393

Board Member Trading: المصرف الليبي الخارجي

Trade Date	Shares	
	Sell	Buy
10-08-2017	0	80
09-08-2017	0	265
08-08-2017	0	12,965
07-08-2017	0	208
06-08-2017	0	665

Representatives

1	محمد محمد علي بن يوسف	Libyan	Deposited	0
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2	اسماعيل عبدالله على المسلاتي	Libyan	Deposted		0
4	المؤسسة العامة للضمان الاجتماعي	Jordanian	Deposted	2	48,485,331
Representatives					
1	فادي خالد مفلح العلاونه	Jordanian	Deposted		0
2	نضال فائق محمد القبيح	Jordanian	Deposted		0
5	ياسر مناع ابو العماش العدوان	Jordanian	Deposted	1	12,733
6	عبد الاله محمد عبد الرحمن الخطيب	Jordanian	Deposted	1	12,500
7	شبيخه بنت يوسف بن عبد الله الفارسي	Omani	Deposted	1	12,500
8	فوري يوسف عبد المحسن الحنيف	Kuwati	Deposted	1	12,500
Total Ownership Of Board Members :					267,784,340

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