

**COOL CHIPS PUBLIC
LIMITED COMPANY**

Financial Statements

for the six months ended 30 September 2002

COOL CHIPS PUBLIC LIMITED COMPANY

PROFIT AND LOSS ACCOUNT

For the six months ended 30 September 2002

	September 2002	September 2001
	\$	\$
Expenditure		
Administration fees	21,600	21,600
	<u> </u>	<u> </u>
Retained loss for the year	(21,600)	(21,600)
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Retained losses brought forward	(255,600)	(201,600)
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Retained losses carried forward	\$ (277,200)	\$ (223,200)
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COOL CHIPS PUBLIC LIMITED COMPANY

BALANCE SHEET as at 30 September 2002

	September 2002 \$	September 2001 \$
Current Assets		
Debtors	3,211,429	1,593,485
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Total Net Assets	\$ 3,211,429	\$ 1,593,485
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Capital and Reserves		
Called up Share Capital	119,765	115,535
Share Premium Account	3,368,864	1,711,950
Profit and Loss account	(277,200)	(234,000)
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Total Shareholders' Funds	\$ 3,211,429	\$ 1,593,485
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