

**COOL CHIPS PUBLIC
LIMITED COMPANY**

Financial Statements

for the six months ended 30 September 2003

COOL CHIPS PUBLIC LIMITED COMPANY

PROFIT AND LOSS ACCOUNT **For the six months ended 30 September 2003**

	September 2003	September 2002
	\$	\$
Expenditure		
Administration fees	21,600	21,600
	<u> </u>	<u> </u>
Retained loss for the period	(21,600)	(21,600)
	<u> </u>	<u> </u>
Retained losses brought forward	(298,800)	(255,600)
	<u> </u>	<u> </u>
Retained losses carried forward	\$ (320,400)	\$ (277,200)
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COOL CHIPS PUBLIC LIMITED COMPANY

BALANCE SHEET as at 30 September 2003

	September 2003 \$	September 2002 \$
Current Assets		
Debtors	5,501,980	3,211,429
	<u> </u>	<u> </u>
Total Net Assets	\$ 5,501,980	\$ 3,211,429
	<u> </u>	<u> </u>
Capital and Reserves		
Called up Share Capital	123,749	119,765
Share Premium Account	5,698,631	3,368,864
Profit and Loss account	(320,400)	(277,200)
	<u> </u>	<u> </u>
Total Shareholders' Funds	\$ 5,501,980	\$ 3,211,429
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