

**COOL CHIPS PUBLIC  
LIMITED COMPANY**

**Financial Statements**

**for the nine months ended 31 December 2003**

## **COOL CHIPS PUBLIC LIMITED COMPANY**

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### **PROFIT AND LOSS ACCOUNT**

**For the nine months ended 31 December 2003**

	<b>December 2003</b>	<b>December 2002</b>
	<b>\$</b>	<b>\$</b>
<b>Expenditure</b>		
Administration fees	32,400	32,400
	<hr/>	<hr/>
<b>Retained loss for the year</b>	<b>(32,400)</b>	<b>(32,400)</b>
	<hr/>	<hr/>
<b>Retained losses brought forward</b>	<b>(298,800)</b>	<b>(255,600)</b>
	<hr/>	<hr/>
<b>Retained losses carried forward</b>	<b>\$ (331,200)</b>	<b>\$ (288,000)</b>
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# COOL CHIPS PUBLIC LIMITED COMPANY

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## BALANCE SHEET as at 31 December 2003

	December 2003	December 2002
	\$	\$
<b>Current Assets</b>		
Debtors	5,827,945	3,797,741
	<u>                    </u>	<u>                    </u>
<b>Total Net Assets</b>	<u>\$ 5,827,945</u>	<u>\$ 3,797,741</u>
	<u>                    </u>	<u>                    </u>
<b>Capital and Reserves</b>		
Called up Share Capital	123,998	120,836
Share Premium Account	6,035,146	3,964,905
Profit and Loss account	(331,200)	(288,000)
	<u>                    </u>	<u>                    </u>
<b>Total Shareholders' Funds</b>	<u>\$ 5,827,945</u>	<u>\$ 3,797,741</u>
	<u>                    </u>	<u>                    </u>