

**COOL CHIPS PUBLIC
LIMITED COMPANY**

**Unaudited Financial Statements
for the nine months ended 31 December 2004**

COOL CHIPS PUBLIC LIMITED COMPANY

PROFIT AND LOSS ACCOUNT

For the nine months ended 31 December 2004

	December 2004	December 2003
	\$	\$
Expenditure		
Administration fees	32,400	32,400
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Retained loss for the year	(32,400)	(32,400)
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Retained losses brought forward	(342,000)	(298,800)
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Retained losses carried forward	\$ (374,400)	\$ (331,200)
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COOL CHIPS PUBLIC LIMITED COMPANY

BALANCE SHEET as at 31 December 2004

	December 2004	December 2003
	\$	\$
Current Assets		
Debtors	8,328,708	5,827,945
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Total Net Assets	\$ 8,328,708	\$ 5,827,945
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Capital and Reserves		
Called up Share Capital	130,755	123,998
Share Premium Account	8,572,353	6,035,146
Profit and Loss account	(374,400)	(331,200)
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Total Shareholders' Funds	\$ 8,328,708	\$ 5,827,945
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