

**COOL CHIPS PUBLIC  
LIMITED COMPANY**

**Financial Statements**

**for the six months ended 30 September 2004**

## **COOL CHIPS PUBLIC LIMITED COMPANY**

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### **PROFIT AND LOSS ACCOUNT**

**For the six months ended 30 September 2004**

	<b>September 2004</b>	<b>September 2003</b>
	<b>\$</b>	<b>\$</b>
<b>Expenditure</b>		
Administration fees	21,600	21,600
	<u>          </u>	<u>          </u>
<b>Retained loss for the period</b>	(21,600)	(21,600)
	<u>          </u>	<u>          </u>
<b>Retained losses brought forward</b>	(342,000)	(298,800)
	<u>          </u>	<u>          </u>
<b>Retained losses carried forward</b>	\$ (363,600)	\$ (320,400)
	<u>          </u>	<u>          </u>

# COOL CHIPS PUBLIC LIMITED COMPANY

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## BALANCE SHEET as at 30 September 2004

	September 2004 \$	September 2003 \$
<b>Current Assets</b>		
Debtors	7,039,508	5,501,980
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<b>Total Net Assets</b>	\$7,039,508	\$ 5,501,980
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<b>Capital and Reserves</b>		
Called up Share Capital	130,255	123,749
Share Premium Account	7,272,853	5,698,631
Profit and Loss account	(363,600)	(320,400)
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<b>Total Shareholders' Funds</b>	\$ 7,039,508	\$ 5,501,980
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