

# **COOL CHIPS PUBLIC LIMITED COMPANY**

**Unaudited Financial Statements  
for the six months ending 30 September 2011  
for the second quarter of Fiscal Year 2012**

## **COOL CHIPS PUBLIC LIMITED COMPANY**

Registered No (Gibraltar) 57885

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### **PROFIT AND LOSS ACCOUNT**

**For the six months ended 30 September 2011**

	<b>30 September 2011</b>	<b>30 September 2010</b>
	\$	\$
<b>Expenditure</b>		
Administration fees	(140,000)	(140,000)
Development fees	(667)	—
	<hr/>	<hr/>
<b>Total expenditures</b>	(140,667)	(140,000)
<b>Loss for the period</b>	(140,667)	(140,000)
<b>Accumulated loss brought forward</b>	<hr/> (1,992,051)	<hr/> (1,712,051)
<b>Accumulated loss carried forward</b>	\$ (2,132,718)	\$ (1,852,051)

# COOL CHIPS PUBLIC LIMITED COMPANY

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Registered No (Gibraltar) 57885

## BALANCE SHEET at 30 September 2011

	30 September 2011	30 September 2010
	\$	\$
<b>Investments</b>	<u>69,333</u>	<u>69,333</u>
<b>Current Assets</b>		
Debtors	<u>6,582,466</u>	<u>6,863,133</u>
<b>Creditors - amounts falling due within one year</b>		
<b>Net current assets</b>	<u>6,582,466</u>	<u>6,863,133</u>
<b>Total Net Assets</b>	<u>\$ 6,651,799</u>	<u>\$ 6,932,466</u>
<b>Capital and Reserves</b>		
Called up Share Capital	126,752	126,752
Share Premium Account	8,657,765	8,657,765
Profit and Loss Account	<u>(2,132,718)</u>	<u>(1,852,051)</u>
<b>Total Shareholders' Funds</b>	<u>\$ 6,651,799</u>	<u>\$ 6,932,466</u>