

Fluorotechnics Limited  
Updated pro-forma accounts at 24th October 2008

Consolidated Unaudited Balance Sheet as at 31 December 2007

	<i>Actual</i> <i>31 Dec</i> <i>2007</i> <i>\$000</i>	<i>Updated Pro-forma</i> <i>31 Dec</i> <i>2007</i> <i>\$000</i>
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash and cash equivalents	470	4,122
Trade and other receivables	180	439
Inventories	130	449
Prepayments	35	35
<b>Total Current Assets</b>	<b>815</b>	<b>5,045</b>
<b>Non-Current Assets</b>		
Property, plant and equipment	77	77
Intangible assets	903	4,253
<b>Total Non-current Assets</b>	<b>980</b>	<b>4,330</b>
<b>TOTAL ASSETS</b>	<b>1,795</b>	<b>9,375</b>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Trade and other payables	517	521
<b>Total Current Liabilities</b>	<b>517</b>	<b>521</b>
<b>TOTAL LIABILITIES</b>	<b>517</b>	<b>521</b>
<b>NET ASSETS</b>	<b>1,278</b>	<b>8,854</b>
<b>EQUITY</b>		
Issued capital	5,114	12,290
Reserves	30	430
Retained earnings	-3,866	-3,866
<b>TOTAL EQUITY</b>	<b>1,278</b>	<b>8,854</b>

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