



14<sup>th</sup> September 2005

The Manager  
Company Announcements  
Stock Exchange of Newcastle Limited  
384 Hunter Street  
NEWCASTLE NSW 2300

Via Fax: (02) 4929 6377

Dear Sir,

**Preliminary Final Report**

I am pleased to report on the development and performance of Florin Mining Investment Company Limited. Florin Mining Investment Company Limited listed on 3<sup>rd</sup> February 2005 after a successful initial public offer raised \$1,025,500 in capital, before costs. Since listing, the investment manager has made a number of initial equity investments and has also managed the cash balances of the Company.

Please find following the preliminary final report form.

Yours faithfully

**FLORIN MINING INVESTMENT COMPANY LIMITED**

A handwritten signature in black ink, appearing to read 'DMS/6'.

**DANIEL DI STEFANO**  
**COMPANY SECRETARY**

O:\Florin Mining Investment Company Limited\Stock Exchange of Newcastle Limited\Preliminary Final Report\2004\20050630 Prelim Final.doc

# FORM: Half yearly/preliminary final report

Name of issuer

Florin Mining Investment Company Limited

ACN or ARBN	Half yearly (tick)	Preliminary final (tick)	Half year/financial year ended (Current period)
111 170 882		✓	30 <sup>th</sup> June 2005

## For announcement to the market

Extracts from this statement for announcement to the market (see note 1).

					\$A
Sales (or equivalent) operating revenue (item 1.1)	up/down	%	to		(53,702)
Operating profit (loss) before abnormal items and tax (item 1.4)	up/down	%	to		(77,564)
Abnormal items before tax (item 1.5)		gain (loss) of	to		
Operating profit (loss) after tax but before outside equity interests (item 1.8)	up/down	%	to		(33,316)
Extraordinary items after tax attributable to members (item 1.13)		gain (loss) of	to		
Operating profit (loss) and extraordinary items after tax attributable to members (item 1.16)	up/down	%	to		(33,316)
Exploration and evaluation expenditure incurred (item 5.2)	up/down	%	to		
Exploration and evaluation expenditure written off (item 5.3)	up/down	%	to		
Dividends Franking rate applicable					
Current	period	¢	N/A	¢	N/A
Previous corresponding period		¢	¢	¢	¢
Record date for determining entitlements to the dividend, (in the case of a trust distribution) (see item 15.2)					
Short details of any bonus or cash issue or other items(s) of importance not previously released to the market:					

**FLORIN MINING INVESTMENT COMPANY LIMITED**

**ABN 60 111 170 882**

**2005 PRELIMINARY FINAL REPORT**

## FLORIN MINING INVESTMENT COMPANY LIMITED

### HIGHLIGHTS

#### Achievements

- Issued Prospectus on 4<sup>th</sup> November 2004.
- Initial Public Offer raised \$1,025,500 at 20 cents per share, with two free attached options.
- Listed on Stock Exchange on 3<sup>rd</sup> February 2005.

#### Key Financial Statistics

	2005
Net profit (loss) after tax	\$(33,316)
Earnings per Share (cents per share)	-0.65
Total Assets	\$957,894
Total Liabilities	\$23,118
Shareholders Funds	\$934,776
Return on Shareholders Funds	-3.35%
Net Asset backing per share	\$0.18
Shares on issue	5,127,502
Series A Options on issue	5,127,500
Series B Options on issue	5,127,500

#### Benefits of Investing in Florin Shares

Florin Mining Investment Company Limited was incorporated in 2004, and listed on the Stock Exchange of Newcastle Limited in 2005. Some of the benefits of investing in Illuminator Investment Company Limited shares include:

- **Diversification of risk**  
In order to diversify the risk in its investment portfolio, Florin intends to manage its investment portfolio with a view to building the number of issuers in the Portfolio to a minimum of 20 and a maximum of 40.
- **Professional Management**  
The investment portfolio of Florin is managed by Cameron Stockbrokers Limited, which is a participant of the Stock Exchange of Newcastle Limited, Australian Stock Exchange Group and licensed by the Australian Securities & Investments Commission.
- **Fixed Capital Base Not Affected by Unexpected Cash Inflows or Outflows**  
Florin is able to invest for the medium to long term, as it has a fixed capital base and does not need to manage constant inflows and outflows of additional capital.
- **Regular Reporting to the Stock Exchange of Newcastle Limited**  
Florin reports its performance to the NSX and shareholders on a bi annual basis and it announces its net asset backing to the NSX monthly. In addition, as a listed company, Illuminator complies with the continuous disclose requirements of the NSX. Copies of all announcements to the NSX are also posted on the Florin internet site [www.florin.com.au](http://www.florin.com.au).

## FLORIN MINING INVESTMENT COMPANY LIMITED

### STATEMENT OF FINANCIAL PERFORMANCE FOR THE PERIOD ENDED 30 JUNE 2005

	Note	2005 \$
Income from investment portfolio	2a	1,110
Income from trading portfolio	2b	(63,677)
Income from deposits	2c	8,865
<b>Total income from ordinary activities</b>		<u>(53,702)</u>
Administration expenses		(19,605)
Borrowing costs expense		(554)
Management Fees		(3,703)
Other expenses from ordinary activities		--
<b>Profit from ordinary activities before income tax expense</b>	3	<u>(77,564)</u>
<b>Income tax benefit/(expense) relating to ordinary activities</b>	4	<u>44,248</u>
<b>Profit from ordinary activities after related income tax expense</b>		<u>(33,316)</u>
Direct adjustments against equity		
Unrealised gains/(losses) on investment portfolio (net of tax)	16a	11,773
Total valuation adjustments attributable to members and recognised directly in equity		—
<b>Total changes in equity other than those resulting from transactions with owners as owners</b>		<u>(21,543)</u>
Basic earnings per share (cents per share)	7	-0.65
Diluted earnings per share (cents per share)	7	-0.65

The Statement of Financial Performance should be read in conjunction with the accompanying notes

## FLORIN MINING INVESTMENT COMPANY LIMITED

### STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2005

	Note	2005 \$
<b>CURRENT ASSETS</b>		
Cash assets	8	63,564
Receivables	9	1,657
Trading portfolio	10	538,976
<b>TOTAL CURRENT ASSETS</b>		<u>604,197</u>
<b>NON-CURRENT ASSETS</b>		
Investment portfolio	11	304,922
Deferred tax assets	12	48,775
<b>TOTAL NON-CURRENT ASSETS</b>		<u>353,697</u>
<b>TOTAL ASSETS</b>		<u>957,894</u>
<b>CURRENT LIABILITIES</b>		
Payables	13	13,546
<b>TOTAL CURRENT LIABILITIES</b>		<u>13,546</u>
<b>NON-CURRENT LIABILITIES</b>		
Deferred tax liabilities	14	9,572
<b>TOTAL NON-CURRENT LIABILITIES</b>		<u>9,572</u>
<b>TOTAL LIABILITIES</b>		<u>23,118</u>
<b>NET ASSETS</b>		<u>934,776</u>
<b>EQUITY</b>		
Contributed equity	15	956,319
Reserves	16	11,773
Retained profits	17	(33,316)
<b>TOTAL EQUITY</b>		<u>934,776</u>

The Statement of Financial Position should be read in conjunction with the accompanying notes

**FLORIN MINING INVESTMENT COMPANY LIMITED**

**STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 30 JUNE 2005**

	Note	2005 \$
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Sales from trading portfolio		152,540
Purchases for trading portfolio		(755,194)
Dividends and distributions received		1,110
Interest received		8,218
Other receipts		-
Administration expenses		(7,042)
Borrowing expenses		(554)
Management Fees		(2,947)
Performance Fees		-
Other payments		(782)
<b>Net cash provided by (used in) operating activities</b>	<b>18</b>	<b><u>(604,651)</u></b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Sales from investment portfolio		-
Purchases for investment portfolio		(288,104)
<b>Net cash provided by (used in) investing activities</b>		<b><u>(288,104)</u></b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Proceeds from issue of shares		1,025,500
Initial public offer costs		(69,181)
<b>Net cash provided by (used in) financing activities</b>		<b><u>956,319</u></b>
Net increase in cash held		63,564
Cash at beginning of the financial year		-
<b>Cash at the end of the financial year</b>	<b>8</b>	<b><u>63,564</u></b>

The Statement of Cash Flows should be read in conjunction with the accompanying notes

## FLORIN MINING INVESTMENT COMPANY LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2005

#### NOTE 1: STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

The financial report is a general purpose financial report that has been prepared in accordance with Accounting Standards, Urgent Issues Group Consensus Views, other authoritative pronouncements of the Australian Accounting Standards Board and the *Corporations Act 2001*.

The financial report covers Florin Mining Investment Company Limited as an individual entity. Florin Mining Investment Company Limited is a listed public company, incorporated and domiciled in Australia.

The following is a summary of the material accounting policies adopted by the Company in the preparation of the financial report. The accounting policies have been consistently applied, unless otherwise stated.

#### a. Basis of Accounting

The financial report has been prepared on an accruals basis and using the valuation methods described below in relation to the Company's holdings of securities. All other items have been treated in accordance with the historical cost convention. Cost is based on the fair values of the consideration given in exchange for assets.

#### b. Holdings of Securities

##### (i) Statement of financial position classification

The Company has two portfolios of securities, the investment portfolio and the trading portfolio.

The investment portfolio relates to holdings of securities which the directors intend to retain on a long-term basis.

The trading portfolio comprises securities held for short term trading purposes.

The investment portfolio is classified as a 'non-current asset', whereas the trading portfolio is classified as a 'current asset'.

##### (ii) Valuation of investment portfolio

Securities, including listed and unlisted shares and notes and options, are initially brought to account at cost and are revalued to market values continuously. Increments and decrements are taken to the Investment Revaluation Reserve while it has a credit balance in total, otherwise they are included in Profit from ordinary activities before income tax expense. Where disposal of an investment occurs any revaluation increment or decrement relating to it is transferred from the Investment Revaluation Reserve while this reserve has a credit balance in total, otherwise they are included in Profit from ordinary activities before income tax expense.

##### (iii) Valuation of trading portfolio

Securities, including listed and unlisted shares and notes, are initially brought to account at cost. Each holding in the trading portfolio is initially brought to account at cost and are revalued to market values continuously, with all increments and decrements being included in the Profit from ordinary activities before income tax expense of the Company.

##### (iv) Determination of market value

Market value for the purposes of valuing holdings of securities is determined by reference to market prices prevailing at balance date, predominantly last sale price, where the securities are traded on an organised market. Where a security is not so traded, its fair value is determined by the Directors.

##### (v) Income from holdings of securities

Distributions relating to listed securities are recognised as income when those securities are quoted ex-distribution basis. Distributions relating to unlisted securities are recognised as income when received unless the distribution the distributions are capital returns in which case the amount of the distribution is treated as an adjustment to the cost base of the securities.



## FLORIN MINING INVESTMENT COMPANY LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2005

**c. Reporting Periods**

The financial statements have been prepared for the period 29<sup>th</sup> September 2004, being the date of incorporation of the Company until the 30<sup>th</sup> June 2005.

**d. Income Tax**

The Company adopts the liability method of tax-effect accounting whereby the income tax expense is based on the profit from ordinary activities adjusted for any permanent differences.

Timing differences which arise due to the different accounting periods in which items of revenue and expense are included in the determination of accounting profit and taxable income are brought to account as either a provision for deferred income tax or as a future income tax benefit at the rate of income tax applicable to the period in which the benefit will be received or the liability will become payable.

Future income tax benefits are not brought to account unless realisation of the asset is assured beyond reasonable doubt. Future income tax benefits in relation to tax losses are not brought to account unless there is virtual certainty of realisation of the benefit.

The amount of benefits brought to account or which may be realised in the future is based on the assumption that no adverse change will occur in income taxation legislation and the anticipation that the economic entity will derive sufficient future assessable income to enable the benefit to be realised and comply with the conditions of deductibility imposed by the law.

**e. Cash**

For the purpose of the statement of cash flows, cash includes:

— cash on hand and at call deposits with banks or financial institutions, net of bank overdrafts

**f. Goods and Services tax (GST)**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office. In these circumstances the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense. Receivables and payables in the statement of financial position are shown inclusive of GST.

**g. Initial Public Offer Costs**

The costs incurred in the establishment of the Company and its subsequent initial public offer have been charged directly against contributed equity.

**h. Comparative figures**

The Company was incorporated on 29<sup>th</sup> September 2004 and accordingly only current period figures covering the financial period from the date of incorporation to 30 June 2005.

**i. Foreign Currency Transactions and Balances**

Foreign currency transactions during the year are converted to Australian currency at the rates of exchange applicable at the dates of the transactions. Amounts receivable and payable in foreign currencies at balance date are converted at the rates of exchange ruling at that date.

The gains and losses from conversion of assets and liabilities, whether realised or unrealised, are included in profit from ordinary activities as they arise.

## FLORIN MINING INVESTMENT COMPANY LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2005

NOTE 2: REVENUE	Note	2005 \$
<b>a. Income from Investment Portfolio</b>		
— dividends received		1,110
Total Income from investment portfolio		<u>1,110</u>
 <b>b. Income from trading portfolio</b>		
— sales revenue		152,540
— cost of sales		<u>(216,217)</u>
Net gains/(losses) from trading portfolio sales		(63,677)
Total income from trading portfolio		<u>(63,677)</u>
 <b>c. Income from deposits</b>		
— deposit income		8,865
Total income from deposits		<u>8,865</u>
Total Revenue		<u>(53,702)</u>
 <b>NOTE 3: PROFIT FROM ORDINARY ACTIVITIES</b>		
		<b>2005</b>
		<b>\$</b>
Profit from ordinary activities before income tax has been determined after		
Expenses		
Administration expenses		17,522
Bank expenses		554
Borrowing costs		—
Listing Fees		2,083
Management Fees		3,703
Performance Fees		—
		<u>23,862</u>
Profit/(loss) from ordinary activities before Income tax		<u>(77,564)</u>

## FLORIN MINING INVESTMENT COMPANY LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2005

	2005 \$
<b>NOTE 4: INCOME TAX EXPENSE</b>	
The prima facie tax on profit from ordinary activities before income tax is reconciled to the income tax as follows:	
Prima facie tax payable on profit from ordinary activities before income tax at 30% (2004: 30%)	(23,269)
Add:	
Tax effect of permanent differences:	
— Imputation gross-up on dividends received	96
— Franking credits on dividends received	(321)
— Other -- Tax deductible expenses	<u>(20,754)</u>
Income tax expense attributable to profit from ordinary activities	<u>(44,248)</u>
Income tax expense attributable to profit from ordinary activities before income tax was comprised of	
— Future income tax benefit	<u>(44,248)</u>
	<u>(44,248)</u>
	<b>2005</b>
<b>NOTE 5: AUDITORS' REMUNERATION</b>	<b>\$</b>
Remuneration of the auditor of the Company for:	
—auditing or reviewing the financial report	5,000
—other services	—
—other services provided by related practice of auditor	—
	<u>5,000</u>
	<b>2005</b>
<b>NOTE 6: DIVIDENDS</b>	<b>\$</b>
<b>a. Dividends Paid or Declared</b>	
There were no dividends paid or declared in the financial period.	--
<b>b. Franking Account</b>	
Balance of franking account at year end adjusted for franking credits arising from payment of provision for income tax and dividends recognised as receivables, franking debits arising from payment of proposed dividends and franking credits that may be prevented from distribution in subsequent financial years	<u>321</u>

## FLORIN MINING INVESTMENT COMPANY LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2005

<b>NOTE 7: EARNINGS PER SHARE</b>	<b>2005</b>
	<b>\$</b>
a. Earnings used in the calculation of basic EPS	(33,316)
Earnings used in the calculation of dilutive EPS	(33,316)
b. Weighted average number of ordinary shares outstanding during the year used in calculation of basic EPS	5,127,502
Weighted average number of options outstanding	10,255,000
Weighted average number of ordinary shares outstanding during the year used in calculation of dilutive EPS	5,127,502

<b>NOTE 8: CASH ASSETS</b>	<b>2005</b>
	<b>\$</b>
Cash at bank	1,485
Deposits at call	62,079
	63,564

Deposits at call yield an average floating interest rate of 4.70%.

The credit risk exposure of the Company in relation to cash and deposits is the carrying amount and any accrued unpaid interest.

#### Reconciliation of Cash

Cash at the end of the financial year as shown in the statement of cash flows is reconciled to items in the statement of financial position as follows:

Cash	63,564
------	--------

<b>NOTE 9: RECEIVABLES</b>	<b>2005</b>
	<b>\$</b>
<b>CURRENT</b>	
Other debtors	1,657
	1,657

Receivables are non-interest bearing and unsecured.

The credit risk exposure of the company in relation to receivables is the carrying amount.

## FLORIN MINING INVESTMENT COMPANY LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2005

<b>NOTE 10: TRADING PORTFOLIO</b>		<b>2005</b>
		<b>\$</b>
<b>CURRENT</b>		
Listed investments at market value		
— Shares		536,101
— Options		<u>2,875</u>
		<u>538,976</u>
<b>NOTE 11: INVESTMENT PORTFOLIO</b>		<b>2005</b>
		<b>\$</b>
<b>NON-CURRENT</b>		
Listed investments, at market value		
— Fixed interest securities		13,000
— Shares		<u>291,922</u>
		<u>304,922</u>
<b>NOTE 12: DEFERRED TAX ASSETS</b>		<b>2005</b>
		<b>\$</b>
Future income tax benefit		
The future income tax benefit is made up of the following estimated tax benefits:		
— tax losses		—
— timing differences		<u>48,775</u>
		<u>48,775</u>
<b>NOTE 13: PAYABLES</b>	<b>Note</b>	<b>2005</b>
		<b>\$</b>
<b>CURRENT</b>		
Sundry creditors and accrued expenses		<u>13,546</u>
		<u>13,546</u>
<b>NOTE 14: TAX LIABILITIES</b>		<b>2005</b>
		<b>\$</b>
<b>NON-CURRENT</b>		
Provision for deferred income tax		
— Deferred capital gains tax		<u>9,572</u>
		<u>9,572</u>

## FLORIN MINING INVESTMENT COMPANY LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2005

NOTE 15: CONTRIBUTED EQUITY	Note	2005 \$
5,127,502 fully paid ordinary shares	15a	<u>956,319</u>

**a. Ordinary shares**

At the beginning of the reporting period	—
Shares issued during the year	
— 2 on 29 September 2004	1
— 5,127,500 on 3 February 2005	1,025,499
Transaction costs relating to share issues	<u>(69,181)</u>
	<u>956,319</u>

Ordinary shares participate in dividends and the proceeds on winding up of the Company in proportion to the number of shares held. At shareholders meetings each ordinary share is entitled to one vote when a poll is called, otherwise each shareholder has one vote on a show of hands

**b. Options**

On 3 February 2005, 5,127,500 Series A options were granted to the holders of ordinary shares at an exercise price of \$0.25 each. The option is exercisable on or before 15 December 2006.

On 3 February 2005, 5,127,500 Series B options were granted to the holders of ordinary shares at an exercise price of \$0.40 each. The option is exercisable on or before 15 December 2008.

At 30 June 2005 there were 10,255,000 unissued ordinary shares for which options were outstanding.

NOTE 16: RESERVES	Note	2005 \$
Investment Revaluation Reserve	17a	<u>11,773</u>

**a. Investment Revaluation Reserve**

**Movements During the Year**

Opening balance	—
Revaluation of the investment portfolio	<u>11,773</u>
Closing balance	<u>11,773</u>

The investment revaluation reserve records revaluations of the Company's investment portfolio.

NOTE 17: RETAINED PROFITS	2005 \$
Retained profits at the beginning of the financial year	—
Net profit attributable to the members of the Company	<u>(33,316)</u>
Retained profits at the end of the financial year	<u>(33,316)</u>

## FLORIN MINING INVESTMENT COMPANY LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2005

NOTE 18: CASH FLOW INFORMATION	2005 \$
<b>Reconciliation of Cash Flow from Operations with Profit from Ordinary Activities after Income Tax</b>	
Profit / (Loss) from ordinary activities after income tax	(33,316)
Cash flows excluded from profit from ordinary activities attributable to operating activities	
(Increase)/decrease in current receivables	(1,657)
(Increase)/decrease in the trading portfolio	(538,976)
Increase/(decrease) in current payables	13,546
Increase/(decrease) in income taxes balances	(44,248)
Cash flow from operations	(604,651)

#### NOTE 19: INVESTMENT TRANSACTIONS

The total number of contract notes that were issued for transactions in investments during the financial year was 63. Each contract note may involve multiple transactions. The total brokerage paid on these contract notes was \$9,717.

#### NOTE 20: DIRECTORS AND EXECUTIVES DISCLOSURE

In accordance with the Corporations Amendments Regulation 2005 (No.4) the Company has transferred the disclosure required by AASB 1046 from the notes to the Financial Statements to the Directors' Report under the heading of Remuneration Report.

#### NOTE 21: ECONOMIC DEPENDENCY

The Company is dependant upon Cameron Stockbrokers Limited for the management of its investment portfolio.

#### NOTE 22: SEGMENT REPORTING

The Company operates in one business segment, being that of a listed investment company. The Company operates from Australia only and therefore has only one geographical segment. However the company has investment exposures in different countries which are shown below. The Company invests in securities listed on overseas stock exchanges. Details of the geographical exposures are as follows:

2005	Revenue \$	Unrealised Gains	Market Value \$	Portfolio %
Australia	1,110	(60,263)	805,877	88.95
United States of America	-	1,731	38,022	4.20
<b>Sub Total</b>	-	(58,532)	843,899	93.15
Cash	8,865	-	62,079	6.85
<b>Total</b>	9,975	(58,532)	905,978	100.00

## FLORIN MINING INVESTMENT COMPANY LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2005

#### NOTE 23: EVENTS SUBSEQUENT TO REPORTING DATE

There has not arisen in the interval between the end of the period and the date of this report any transaction or event of a material and unusual nature likely, in the opinion of the directors to effect significantly the operations or the state of affairs of the operations of the Company, the results of these operations or state of affairs of the Company in the future.

<b>NOTE 24: RELATED PARTY TRANSACTIONS</b>	<b>Note</b>	<b>2005 \$</b>
--	-------------	--------------------

Transactions between related parties are on normal commercial terms and conditions no more favourable than those available to other parties unless stated.

Transactions with related parties:

Expenses paid or payable by the company to:

— Rees Pritchard Pty. Limited for accounting fees.		19,000
--	--	--------

Steven Pritchard is interested in the above transactions as a director and a beneficial shareholder of Rees Pritchard Pty. Limited.

— Cameron Stockbrokers Limited for reimbursement of initial public offer costs.		24,438
---	--	--------

— Cameron Stockbrokers Limited for handling fees on subscriptions made under the initial offer of shares in the Company.		20,510
--	--	--------

— Cameron Stockbrokers Limited for brokerage fees.		9,717
--	--	-------

— Cameron Stockbrokers Limited for investment management fees.		3,702
--	--	-------

Steven Pritchard and Robert Cameron have an interest in the above transactions as directors of Cameron Stockbrokers Limited and as directors and beneficial shareholders of Cameron Capital Limited.

Daniel Di Stefano is interested in the above transaction as a director and beneficial shareholder of Cameron Capital Limited.

Cameron Stockbrokers Limited is a wholly owned subsidiary of Cameron Capital Limited.

— Pritchard & Partners Pty Limited for handling fees		5,806
--	--	-------

Steven Pritchard is interested in the above transaction as a director and beneficial shareholder of Pritchard & Partners Pty. Limited.

— Newcastle Capital Markets Registries Pty. Limited for share registry costs		4,299
--	--	-------

Steven Pritchard is interested in the above transaction as a director and beneficial shareholder of Newcastle Capital Markets Registries Pty. Limited.

#### NOTE 25: COMPANY DETAILS



**FLORIN MINING INVESTMENT COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2005**

The registered office of the company is:

10 Murray Street  
HAMILTON NSW 2303

The principal place of business is:

5 Spring Street  
SYDNEY NSW 2000

**FLORIN MINING INVESTMENT COMPANY LIMITED****CORPORATE DIRECTORY**

<b>Directors</b>	Victor Gowan Burley Robert Franklin Cameron Steven Shane Pritchard Daniel Di Stefano
<b>Company Secretary</b>	Daniel Di Stefano
<b>Registered Office</b>	10 Murray Street Hamilton. NSW 2303 Telephone 02 4920 2877 Facsimile 02 4920 2878 Email: <a href="mailto:mail@florin.com.au">mail@florin.com.au</a> Web: <a href="http://www.florin.com.au">www.florin.com.au</a>
<b>Manager</b>	Cameron Stockbrokers Limited Level 5 10 Spring Street Sydney NSW 2000 Telephone 02 8223 5100 Facsimile 02 9232 7272
<b>Share Registry</b>	Newcastle Capital Markets Registry Pty Limited 10 Murray Street Hamilton. NSW 2303 Telephone 02 4920 2877 Facsimile 02 4920 2878
<b>Auditors</b>	Forsythes Level 5, Hunter Mall Chambers 175 Scott Street Newcastle NSW 2300 Telephone 02 4926 2699 Facsimile 02 4929 1435
<b>Solicitors</b>	Baker & McKenzie Level 27, AMP Centre 50 Bridge Street Sydney NSW 1223 Telephone 02 9225 0200 Facsimile 02 9225 1595
<b>Bankers</b>	National Australia Bank Limited Hamilton District Commercial Branch 31 Beaumont Street Hamilton NSW