

# **AVTO METALS PUBLIC LIMITED COMPANY**

**Unaudited Financial Statements  
for the three months ending 30 June 2005  
for the first quarter of Fiscal Year 2006**

# **AVTO METALS PUBLIC LIMITED COMPANY**

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Registered No (Gibraltar) 92964

## **PROFIT AND LOSS ACCOUNT**

**For the three months ended 30 June 2005**

	<b>30 June 2005</b>	<b>31 March 2005</b>
	<b>\$</b>	<b>\$</b>
<b>Expenditure</b>		
Administration fees	16,200	16,200
	<u>16,200</u>	<u>16,200</u>
<b>Retained losses for the period</b>	(16,200)	(16,200)
<b>Retained losses brought forward</b>	(16,200)	--
	<u>(32,400)</u>	<u>--</u>
<b>Retained losses carried forward</b>	\$ (32,400)	\$ (16,200)

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## BALANCE SHEET

As at 30 June 2005

	30 June 2005	31 March 2005
	\$	\$
<b>Current Assets</b>		
Debtors	964,420	507,120
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<b>Total Net Assets</b>	\$964,420	\$507,120
	<hr/> <hr/>	<hr/> <hr/>
<b>Capital and Reserves</b>		
Called up Share Capital	53,441	52,968
Share Premium Account	943,379	470,352
Profit and Loss Account	(32,400)	(16,200)
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<b>Total Shareholders' Funds</b>	\$964,420	\$507,120
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