

**AVTO METALS PUBLIC  
LIMITED COMPANY**

**Unaudited Financial Statements  
for the nine months ending 31 December 2011  
for the third quarter of Fiscal Year 2012**

# **AVTO METALS PUBLIC LIMITED COMPANY**

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Registered No (Gibraltar) 92964

## **PROFIT AND LOSS ACCOUNT**

**For the nine months ended 31 December 2011**

	<b>31 December 2011</b>	<b>31 December 2010</b>
	<b>\$</b>	<b>\$</b>
<b>Expenditure</b>		
Administration fees	(210,000)	(210,000)
Development Costs	<u>(667)</u>	<u>-</u>
<b>Loss for the period</b>	(210,667)	(210,000)
<b>Accumulated loss brought forward</b>	<u>(1,632,361)</u>	<u>(1,352,361)</u>
<b>Accumulated loss carried forward</b>	\$ (1,843,028.00)	\$ (1,562,361.00)

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## BALANCE SHEET at 31 December 2011

	31 December 2011	31 December 2010
	\$	\$
<b>Current Liabilities</b>		
Creditors	<u>(566,208)</u>	<u>(285,541)</u>
<b>Total Net Current Assets ( Liabilities)</b>	<u><u>(\$566,208)</u></u>	<u><u>(\$285,541)</u></u>
<b>Capital and Reserves</b>		
Called up Share Capital	53,771	53,771
Share Premium Account	1,223,049	1,223,049
Profit and Loss Account	<u>(1,843,028)</u>	<u>(1,562,361)</u>
<b>Total Shareholders' Funds</b>	<u><u>(\$566,208)</u></u>	<u><u>(\$285,541)</u></u>
<b>Total Number of Shares in Issue</b>	5,377,115	5,367,115