

**AVTO METALS PUBLIC
LIMITED COMPANY**

**Unaudited Financial Statements
for the six months ending 30 September 2012
for the second quarter of Fiscal Year 2013**

AVTO METALS PUBLIC LIMITED COMPANY

Registered No (Gibraltar) 92964

PROFIT AND LOSS ACCOUNT

For the six months ended 30 September 2012

	30 September 2012	30 September 2011
	\$	\$
Expenditure		
Administration fees	(140,000)	(140,000)
Development Costs	<u>(1,084)</u>	<u>(667)</u>
Retained losses for the period	(141,084)	(140,667)
Retained losses brought forward	<u>(1,801,946)</u>	<u>(1,632,361)</u>
Retained losses carried forward	(\$1,943,030)	(\$1,773,028)

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BALANCE SHEET

As at 30 September 2012

	30 September 2012	30 September 2011
	\$	\$
Current Assets		
Cash at Bank	1,331	-
Current Liabilities		
Creditors	<u>(667,541)</u>	<u>(496,208)</u>
Total Net Current Assets (Liabilities)	<u>(\$666,210)</u>	<u>(\$496,208)</u>
Capital and Reserves		
Called up Share Capital	53,771	53,771
Share Premium Account	1,223,049	1,223,049
Profit and Loss Account	<u>(1,943,030)</u>	<u>(1,773,028)</u>
Total Shareholders' Funds	<u>(\$666,210)</u>	<u>(\$496,208)</u>
Total Number of Shares in Issue	5,377,115	5,377,115