

AVTO METALS PUBLIC LIMITED COMPANY

**Unaudited Financial Statements
for the three months ending 30 June 2012
for the first quarter of Fiscal Year 2013**

AVTO METALS PUBLIC LIMITED COMPANY

Registered No (Gibraltar) 92964

PROFIT AND LOSS ACCOUNT

For the three months ended 30 June 2012

	30 June 2012	30 June 2010
	\$	\$
Expenditure		
Administration fees	(70,106)	(70,000)
Development Costs	-	(667)
	<hr/>	<hr/>
Retained losses for the period	(70,106)	(70,667)
Retained losses brought forward	<hr/> (1,801,946)	<hr/> (1,632,361)
Retained losses carried forward	\$ (1,872,052.08)	\$ (1,703,028.00)

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BALANCE SHEET

As at 30 June 2012

	30 June 2012	30 June 2011
	\$	\$
Current Assets		
Cash at Bank	309	-
Current Liabilities		
Creditors	<u>(595,541)</u>	<u>(426,208)</u>
Total Net Current Assets (Liabilities)	<u><u>(\$595,232)</u></u>	<u><u>(\$426,208)</u></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>(1,872,052)</u>	<u>(1,703,028)</u>
Total Shareholders' Funds	<u><u>(\$595,232)</u></u>	<u><u>(\$426,208)</u></u>
Total Number of Shares in Issue	5,377,115	5,367,115