

AVTO METALS PUBLIC LIMITED COMPANY

**Unaudited Financial Statements
for the nine months ending 31 December 2012
for the third quarter of Fiscal Year 2013**

AVTO METALS PUBLIC LIMITED COMPANY

Registered No (Gibraltar) 92964

PROFIT AND LOSS ACCOUNT

For the nine months ended 31 December 2012

	31 December 2012	31 December 2011
	\$	\$
Expenditure		
Administration fees	(210,000)	(210,000)
Development Costs	<u>(3,190)</u>	<u>(667)</u>
Retained losses for the period	(213,190)	(210,667)
Retained losses brought forward	<u>(1,801,946)</u>	<u>(1,632,361)</u>
Retained losses carried forward	(\$2,015,136)	(\$1,843,028)

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BALANCE SHEET

As at 31 December 2013

	31 December 2012	31 December 2011
	\$	\$
Current Assets		
Cash at Bank	725	-
Current Liabilities		
Creditors	<u>(733,091)</u>	<u>(566,208)</u>
Total Net Current Assets (Liabilities)	<u><u>(\$732,366)</u></u>	<u><u>(\$566,208)</u></u>
Capital and Reserves		
Called up Share Capital	53,783	53,771
Share Premium Account	1,228,987	1,223,049
Profit and Loss Account	<u>(2,015,136)</u>	<u>(1,843,028)</u>
Total Shareholders' Funds	<u><u>(\$732,366)</u></u>	<u><u>(\$566,208)</u></u>
Total Number of Shares in Issue	5,378,305	5,377,115