

**AVTO METALS PUBLIC
LIMITED COMPANY**

**Unaudited Financial Statements
for the nine months ending 31 December 2013
for the three quarters of Fiscal Year 2014**

AVTO METALS PUBLIC LIMITED COMPANY

Registered No (Gibraltar) 92964

PROFIT AND LOSS ACCOUNT

For the nine months ended 31 December 2013

	31 December 2013	31 December 2012
	\$	\$
Expenditure		
Administration fees	(160,899)	(210,000)
Development costs	(27,876)	(3,190)
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Retained losses for the period	(188,775)	(213,190)
Retained losses brought forward	<hr/> (1,972,290)	<hr/> (1,801,946)
Retained losses carried forward	\$ (2,161,065)	\$ (2,015,136)

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Registered No (Gibraltar) 92964

BALANCE SHEET

As at 31 December 2013

	31 December 2013	31 December 2012
	\$	\$
Current Assets		
Cash at Bank	1,162	725
Current Liabilities		
Creditors	(885,407)	(733,091)
Total Net Current Assets (Liabilities)	<u>\$ (884,245)</u>	<u>\$ (732,366)</u>
Capital and Reserves		
Called up Share Capital	53,771	53,783
Share Premium Account	1,223,049	1,228,987
Profit and Loss Account	<u>(2,161,065)</u>	<u>(2,015,136)</u>
Total Shareholders' Funds	<u>\$ (884,245)</u>	<u>\$ (732,366)</u>
Total Number of Shares in Issue	5,377,115	5,367,115