

AVTO METALS PUBLIC LIMITED COMPANY

**Unaudited Financial Statements
for the six months ending 30 September 2014
for the second quarter of Fiscal Year 2015**

AVTO METALS PUBLIC LIMITED COMPANY

Registered No (Gibraltar) 92964

PROFIT AND LOSS ACCOUNT

For the six months ended 30 September 2014

	30 September 2014	30 September 2013
	\$	\$
Expenditure		
Administration fees	(88,090)	(139,647)
Development Costs	(3,000)	(19,721)
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Retained losses for the period	(91,090)	(159,368)
Retained losses brought forward	<hr/> (2,181,941)	<hr/> (1,972,290)
Retained losses carried forward	(\$2,273,031)	(\$2,131,658)

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Registered No (Gibraltar) 92964

BALANCE SHEET As at 30 September 2014

	30 September 2014	30 September 2013
	\$	\$
Current Assets		
Cash at Bank	1,098	687
Current Liabilities		
Creditors	<u>(997,309)</u>	<u>(855,525)</u>
Total Net Current Assets (Liabilities)	<u><u>(\$996,211)</u></u>	<u><u>(\$854,838)</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>(2,273,031)</u>	<u>(2,131,658)</u>
Total Shareholders' Funds	<u><u>(\$996,211)</u></u>	<u><u>(\$854,838)</u></u>
Total Number of Shares in Issue	5,377,115	5,367,115