

AVTO METALS PUBLIC LIMITED COMPANY

**Unaudited Financial Statements
for the nine months ending 31 December 2014
for the third quarter of Fiscal Year 2015**

AVTO METALS PUBLIC LIMITED COMPANY

Registered No (Gibraltar) 92964

PROFIT AND LOSS ACCOUNT

For the nine months ended 31 December 2014

	31 December 2014	31 December 2013
	\$	\$
Expenditure		
Administration fees	(132,255)	(160,899)
Development Costs	(15,099)	(27,876)
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Retained losses for the period	(147,354)	(188,775)
Retained losses brought forward	(2,181,941)	(1,972,290)
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Retained losses carried forward	(\$2,329,295)	(\$2,161,065)

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Registered No (Gibraltar) 92964

BALANCE SHEET at 31 December 2014

	31 December 2014	31 December 2013
	\$	\$
Current Assets		
Cash at Bank	1,075	1,162
Current Liabilities		
Creditors	(1,053,550)	(885,407)
Total Net Current Assets (Liabilities)	(\$1,052,475)	(\$884,245)
Capital and Reserves		
Called up Share Capital	53,771	53,771
Share Premium Account	1,223,049	1,223,049
Profit and Loss Account	(2,329,295)	(2,161,065)
Total Shareholders' Funds	(\$1,052,475)	(\$884,245)
Total Number of Shares in Issue	5,377,115	5,367,115