

AVTO METALS PUBLIC LIMITED COMPANY

**Unaudited Financial Statements
for the three months ending 30 June 2015
for the first quarter of Fiscal Year 2016**

AVTO METALS PUBLIC LIMITED COMPANY

Registered No (Gibraltar) 92964

PROFIT AND LOSS ACCOUNT

For the three months ended 30 June 2015

	30 June 2015	30 June 2014
	\$	\$
Expenditure		
Administration fees	(42,136)	(40,008)
Development Costs	(3,000)	(3,000)
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Retained losses for the period	(45,136)	(43,008)
Retained losses brought forward	(2,375,569)	(2,181,941)
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Retained losses carried forward	(\$2,420,705)	(\$2,224,949)

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Registered No (Gibraltar) 92964

BALANCE SHEET

As at 30 June 2015

	30 June 2015	30 June 2014
	\$	\$
Current Assets		
Cash at Bank	1,018	1,122
Current Liabilities		
Creditors	(1,144,903)	(949,251)
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Total Net Current Assets (Liabilities)	(\$1,143,885)	(\$948,129)
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Capital and Reserves		
Called up Share Capital	53,771	53,771
Share Premium Account	1,223,049	1,223,049
Profit and Loss Account	(2,420,705)	(2,224,949)
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Total Shareholders' Funds	(\$1,143,885)	(\$948,129)
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Total Number of Shares in Issue	5,377,115	5,367,115