# AVTO METALS PUBLIC LIMITED COMPANY

Unaudited Financial Statements for the three months ending 30 June 2006 for the first quarter of Fiscal Year 2007

## AVTO METALS PUBLIC LIMITED COMPANY Registered No (Gibraltar) 92964

### PROFIT AND LOSS ACCOUNT

For the three months ended 30 June 2006

	30 June 2006 \$	30 June 2005 \$
Expenditure		
Administration fees	16,200	16,200
Retained losses for the period	(16,200)	(16,200)
Retained losses brought forward	(81,000)	(16,200)
Retained losses carried forward	\$ (97,200)	\$ (32,400)

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#### **BALANCE SHEET** As at 30 June 2006

	30 June 2006 \$	30 June 2005 \$
<b>Current Assets</b>	·	•
Debtors	1,044,620	964,420
<b>Total Net Assets</b>	\$ 1,044,620	\$ 964,420
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Capital and Reserves		
Called up Share Capital	53,586	53,441
Share Premium Account	1,088,234	943,379
Profit and Loss Account	(97,200)	(32,400)
Total Shareholders' Funds	\$ 1,044,620	\$ 964,420