

**AVTO METALS PUBLIC
LIMITED COMPANY**

**Unaudited Financial Statements
for the three months ending 30 June 2014
for the first quarter of Fiscal Year 2015**

AVTO METALS PUBLIC LIMITED COMPANY

Registered No (Gibraltar) 92964

PROFIT AND LOSS ACCOUNT

For the three months ended 30 June 2014

	30 June 2014	30 June 2013
	\$	\$
Expenditure		
Administration fees	(40,008)	(62,959)
Development Costs	(3,000)	-
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Retained losses for the period	(43,008)	(62,959)
Retained losses brought forward	<hr/> (2,181,941)	<hr/> (1,972,290)
Retained losses carried forward	(\$2,224,949)	(\$2,035,249)

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Registered No (Gibraltar) 92964

BALANCE SHEET

As at 30 June 2014

	30 June 2014	30 June 2013
	\$	\$
Current Assets		
Cash at Bank	1,122	747
Current Liabilities		
Creditors	(949,251)	(759,176)
Total Net Current Assets (Liabilities)	(\$948,129)	(\$758,429)
Capital and Reserves		
Called up Share Capital	53,771	53,771
Share Premium Account	1,223,049	1,223,049
Profit and Loss Account	(2,224,949)	(2,035,249)
Total Shareholders' Funds	(\$948,129)	(\$758,429)
Total Number of Shares in Issue	5,377,115	5,367,115