

AVTO METALS PUBLIC LIMITED COMPANY

**Unaudited Financial Statements
for the six months ending 30 September 2015
for the first two quarters of Fiscal Year 2016**

AVTO METALS PUBLIC LIMITED COMPANY

Registered No (Gibraltar) 92964

PROFIT AND LOSS ACCOUNT

For the six months ended 30 September 2015

	30 September 2015	30 September 2014
	\$	\$
Expenditure		
Administration expenses	(92,050)	(88,090)
Development Costs	(6,600)	(3,000)
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Retained losses for the period	(98,650)	(91,090)
Retained losses brought forward	(2,375,569)	(2,181,941)
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Retained losses carried forward	(\$2,474,219)	(\$2,273,031)

AVTO METALS PUBLIC LIMITED COMPANY

Registered No (Gibraltar) 92964

BALANCE SHEET at 30 September 2015

	30 September 2015	30 September 2014
	\$	\$
Current Assets		
Cash at Bank	1,002	1,098
Current Liabilities		
Creditors	(1,198,401)	(997,309)
Total Net Current Assets (Liabilities)	(\$1,197,399)	(\$996,211)
Capital and Reserves		
Called up Share Capital	53,771	53,771
Share Premium Account	1,223,049	1,223,049
Profit and Loss Account	(2,474,219)	(2,273,031)
Total Shareholders' Funds	(\$1,197,399)	(\$996,211)
Total Number of Shares Issued	5,377,115	5,377,115