

**FARAWAY PUBLIC  
LIMITED COMPANY**

**Unaudited Financial Statements  
for the three months ending 30 June 2005  
for the first quarter of Fiscal Year 2006**

# **FARAWAY PUBLIC LIMITED COMPANY**

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Registered No (Gibraltar) 57887

## **PROFIT AND LOSS ACCOUNT**

**For the three months ended 30 June 2005**

|  | <b>30 June 2005</b> | <b>30 June 2004</b> |
|--|---------------------|---------------------|
|  | <b>\$</b>           | <b>\$</b>           |
| <b>Expenditure</b>                     |                     |                     |
| Administrative Fees                    | 13,097              | --                  |
|  | <hr/>               | <hr/>               |
| <b>Retained losses for the period</b>  | (13,097)            | (5,400)             |
| <b>Retained losses brought forward</b> | (17,640)            | 360                 |
|  | <hr/>               | <hr/>               |
| <b>Retained losses carried forward</b> | \$ (22,389)         | \$ (5,040)          |

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## **BALANCE SHEET**

**As at 30 June 2005**

|  | <b>30 June 2005</b> | <b>30 June 2004</b> |
|--|---------------------|---------------------|
|  | <b>\$</b>           | <b>\$</b>           |
| <b>Investments - Mining Properties</b>       | 108,843             | 100,495             |
|  | <hr/>               | <hr/>               |
| <b>Current Assets</b>                        |                     |                     |
| Debtors                                      | 71,892              | 23,431              |
|  | <hr/>               | <hr/>               |
| <b>Total Assets less current liabilities</b> | 180,735             | 123,926             |
|  | <hr/>               | <hr/>               |
| <b>Total Net Assets</b>                      | \$180,735           | \$ 123,926          |
|  | <hr/> <hr/>         | <hr/> <hr/>         |
| <b>Capital and Reserves</b>                  |                     |                     |
| Called up Share Capital                      | 104,302             | 83,846              |
| Share Premium Account                        | 98,822              | 45,120              |
| Profit and Loss Account                      | (22,389)            | (5,040)             |
|  | <hr/>               | <hr/>               |
| <b>Total Shareholders' Funds</b>             | \$180,735           | \$123,926           |
|  | <hr/> <hr/>         | <hr/> <hr/>         |