

**FARAWAY**  
**PUBLIC LIMITED COMPANY**

**Unaudited Financial Statements**  
**for the three months ending 30 June 2010**  
**for the first quarter of Fiscal Year 2011**

# **FARAWAY PUBLIC LIMITED COMPANY**

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Registered No (Gibraltar) 57887

## **PROFIT AND LOSS ACCOUNT**

**For the three months ended 30 June 2010**

	<b>30 June 2010</b>	<b>30 June 2009</b>
	<b>\$</b>	<b>\$</b>
<b>Expenditure</b>		
Administrative Fees	<u>(70,000)</u>	<u>(70,000)</u>
<b>Loss for the period</b>	(70,000)	(70,000)
<b>Accumulated loss brought forward</b>	<u>(900,188)</u>	<u>(620,188)</u>
<b>Accumulated loss carried forward</b>	\$(970,188)	\$(690,188)

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## **BALANCE SHEET**

**As at 30 June 2010**

	<b>30 June 2010</b>	<b>30 June 2009</b>
	<b>\$</b>	<b>\$</b>
<b>Investments - Mining Properties</b>	<u>171,127</u>	<u>161,503</u>
<b>Current Liabilities</b>		
Creditors	<u>(671,390)</u>	<u>(523,564)</u>
<b>Net Current Assets (Liabilities)</b>	<u>(671,390)</u>	<u>(523,564)</u>
<b>Total Net Assets</b>	<u><u>\$(500,263)</u></u>	<u><u>\$(362,061)</u></u>
<b>Capital and Reserves</b>		
Called up Share Capital	105,546	104,790
Share Premium Account	364,379	223,337
Profit and Loss Account	<u>(970,188)</u>	<u>(690,188)</u>
<b>Total Shareholders' Funds</b>	<u><u>\$(500,263)</u></u>	<u><u>\$(362,061)</u></u>