

# **FARAWAY PUBLIC LIMITED COMPANY**

**Unaudited Financial Statements  
for the three months ending 30 June 2011  
for the first quarter of Fiscal Year 2012**

# **FARAWAY PUBLIC LIMITED COMPANY**

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Registered No (Gibraltar) 57887

## **PROFIT AND LOSS ACCOUNT**

**For the three months ended 30 June 2011**

	<b>30 June 2011</b>	<b>30 June 2010</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>(1,180,188)</u>	<u>(900,188)</u>
<b>Accumulated loss carried forward</b>	\$ (1,250,188)	\$ (970,188)

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## **BALANCE SHEET**

As at 30 June 2011

	<b>30 June 2011</b>	<b>30 June 2010</b>
	\$	\$
<b>Investments - Mining Properties</b>	<u>183,137</u>	<u>171,128</u>
<b>Current Liabilities</b>		
Creditors	<u>(963,399)</u>	<u>(671,390)</u>
<b>Net Current Assets (Liabilities)</b>	<u>(963,399)</u>	<u>(671,390)</u>
<b>Total Net Assets</b>	<u><u>\$ (780,262)</u></u>	<u><u>\$ (500,262)</u></u>
<b>Capital and Reserves</b>		
Called up Share Capital	105,214	105,214
Share Premium Account	364,712	364,712
Profit and Loss Account	<u>(1,250,188)</u>	<u>(970,188)</u>
<b>Total Shareholders' Funds</b>	<u><u>\$ (780,262)</u></u>	<u><u>\$ (500,262)</u></u>