

# **FARAWAY PUBLIC LIMITED COMPANY**

**Unaudited Financial Statements  
for the nine months ending 31 December 2011  
for the third quarter of Fiscal Year 2012**

# **FARAWAY PUBLIC LIMITED COMPANY**

Registered No (Gibraltar) 57887

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## **PROFIT AND LOSS ACCOUNT for the nine months ended 31 December 2011**

	<b>31 December 2011</b>	<b>31 December 2010</b>
	<b>\$</b>	<b>\$</b>
<b>Expenditure</b>		
Administrative Fees	<u>(210,000)</u>	<u>(210,000)</u>
<b>Loss for the period</b>	(210,000)	(210,000)
<b>Accumulated loss brought forward</b>	<u>(1,180,188)</u>	<u>(900,188)</u>
<b>Accumulated loss carried forward</b>	\$ (1,390,188)	\$ (1,110,188)

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## **BALANCE SHEET at 31 December 2011**

	<b>31 December 2011</b>	<b>31 December 2010</b>
	\$	\$
<b>Investments - Mining Properties</b>	<u>183,137</u>	<u>180,946</u>
<b>Current Liabilities</b>		
Creditors	<u>(1,103,399)</u>	<u>(821,208)</u>
<b>Net Current Assets (Liabilities)</b>	<u>(1,103,399)</u>	<u>(821,208)</u>
<b>Total Net Assets</b>	<u><u>\$ (920,262)</u></u>	<u><u>\$ (640,262)</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>(1,390,188)</u>	<u>(1,110,188)</u>
<b>Total Shareholders' Funds</b>	<u><u>\$ (920,262)</u></u>	<u><u>\$ (640,262)</u></u>