

**FARAWAY PUBLIC  
LIMITED COMPANY**

**Unaudited Financial Statements  
for the nine months ending 31 December 2015  
for the first three quarters of Fiscal Year 2016**

## **FARAWAY PUBLIC LIMITED COMPANY**

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Registered No (Gibraltar) 57887

### **PROFIT AND LOSS ACCOUNT**

**for the nine months ended 31 December 2015**

|   | <b>31 December 2015</b> | <b>31 December 2014</b> |
|---|-------------------------|-------------------------|
|   | <b>\$</b>               | <b>\$</b>               |
| <b>Expenditure</b>                      |                         |                         |
| Administrative Fees                     | (123,829)               | (131,196)               |
|   | <hr/>                   | <hr/>                   |
| <b>Loss for the period</b>              | (123,829)               | (131,196)               |
| <b>Accumulated loss brought forward</b> | (2,084,276)             | (1,688,405)             |
|   | <hr/>                   | <hr/>                   |
| <b>Accumulated loss carried forward</b> | \$ (2,208,105)          | \$(1,819,601)           |

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## **BALANCE SHEET at 31 December 2015**

|   | <b>31 December 2015</b> | <b>31 December 2014</b> |
|---|-------------------------|-------------------------|
|   | \$                      | \$                      |
| <b>Investments - Mining Properties</b>  | 1                       | 213,223                 |
|   | <hr/>                   | <hr/>                   |
| <b>Current Liabilities</b>              |                         |                         |
| Creditors                               | (1,738,180)             | (1,562,898)             |
|   | <hr/>                   | <hr/>                   |
| <b>Net Current Assets (Liabilities)</b> | (1,738,180)             | (1,562,898)             |
|   | <hr/>                   | <hr/>                   |
| <b>Total Net Assets</b>                 | \$ (1,738,179)          | \$(1,349,675)           |
|   | <hr/> <hr/>             | <hr/> <hr/>             |
| <b>Capital and Reserves</b>             |                         |                         |
| Called up Share Capital                 | 105,214                 | 105,214                 |
| Share Premium Account                   | 364,712                 | 364,712                 |
| Profit and Loss Account                 | (2,208,105)             | (1,819,601)             |
|   | <hr/>                   | <hr/>                   |
| <b>Total Shareholders' Funds</b>        | \$ (1,738,179)          | \$(1,349,675)           |
|   | <hr/> <hr/>             | <hr/> <hr/>             |