

**FARAWAY PUBLIC
LIMITED COMPANY**

**Unaudited Financial Statements
for the nine months ending 30 June 2017
the first three fiscal quarters of Fiscal Year 2017**

FARAWAY PUBLIC LIMITED COMPANY

Registered No (Gibraltar) 57887

PROFIT AND LOSS ACCOUNT

for the nine months ended 30 June 2017

with comparative figures for fifteen months ended 30 June 2016

	30 June 2017	30 June 2016
	\$	\$
Expenditure		
Administrative Fees	(118,999)	(95,315)
Lease payments	(7,965)	(12,427)
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Loss for the period	(126,964)	(107,742)
Accumulated loss brought forward	(2,283,006)	(2,084,276)
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Accumulated loss carried forward	\$ (2,409,970)	\$(2,192,018)

FARAWAY PUBLIC LIMITED COMPANY

Registered No (Gibraltar) 57887

BALANCE SHEET at 30 June 2017

	30 June 2017 \$	30 June 2016 \$
Investments - Mining Properties	1	1
Investment in fellow subsidiary - see note below	4,536,000	4,536,000
	<u>4,536,001</u>	<u>4,536,001</u>
Current Liabilities		
Creditors	<u>(6,476,045)</u>	<u>(6,258,093)</u>
Net Current Assets (Liabilities)	(6,476,045)	(6,258,093)
	<u></u>	<u></u>
Total Net Assets	<u>\$ (1,940,044)</u>	<u>\$(1,722,092)</u>
Capital and Reserves		
Called up Share Capital	105,214	105,214
Share Premium Account	364,712	364,712
Profit and Loss Account	<u>(2,409,970)</u>	<u>(2,192,018)</u>
Total Shareholders' Funds	<u>\$ (1,940,044)</u>	<u>\$(1,722,092)</u>
Investment in fellow subsidiary		
Investment in fellow subsidiary WheelTug plc 36,000 Shares at cost of \$126 each	<u>\$ 4,536,000</u>	<u>\$ 4,536,000</u>