

**FARAWAY PUBLIC
LIMITED COMPANY**

**Unaudited Financial Statements
for the three months ending 31 December 2016
the first fiscal quarter of Fiscal Year 2017**

FARAWAY PUBLIC LIMITED COMPANY

Registered No (Gibraltar) 57887

PROFIT AND LOSS ACCOUNT

for the three months ended 31 December 2016

with comparative figures for nine months ended 31 December 2015

	31 December 2016	31 December 2015
	\$	\$
Expenditure		
Administrative Fees	(33,480)	(123,829)
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	-	-
Loss for the period	(33,480)	(123,829)
Accumulated loss brought forward	(2,283,006)	(2,084,276)
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Accumulated loss carried forward	\$ (2,316,486)	\$(2,208,105)

FARAWAY PUBLIC LIMITED COMPANY

Registered No (Gibraltar) 57887

BALANCE SHEET at 31 December 2016

	31 December 2016	31 December 2015
	\$	\$
Investments - Mining Properties	1	1
Investment in fellow subsidiary - see note below	4,536,000	-
	<u>4,536,001</u>	<u>-</u>
Current Liabilities		
Creditors	<u>(6,382,561)</u>	<u>(1,738,180)</u>
Net Current Assets (Liabilities)	<u>(6,382,561)</u>	<u>(1,738,180)</u>
	<u>_____</u>	<u>_____</u>
Total Net Assets	<u>\$ (1,846,560)</u>	<u>\$(1,738,179)</u>
	<u>=====</u>	<u>=====</u>
Capital and Reserves		
Called up Share Capital	105,214	105,214
Share Premium Account	364,712	364,712
Profit and Loss Account	(2,316,486)	(2,208,105)
	<u>_____</u>	<u>_____</u>
Total Shareholders' Funds	<u>\$ (1,846,560)</u>	<u>\$(1,738,179)</u>
	<u>=====</u>	<u>=====</u>
Investment in fellow subsidiary		