

**FARAWAY PUBLIC
LIMITED COMPANY**

**Unaudited Financial Statements
for the six months ending 31 March 2017
the first two fiscal quarters of Fiscal Year 2017**

FARAWAY PUBLIC LIMITED COMPANY

Registered No (Gibraltar) 57887

PROFIT AND LOSS ACCOUNT

for the six months ended 31 March 2017

with comparative figures for twelve months ended 31 March 2016

	31 March 2017	31 March 2016
	\$	\$
Expenditure		
Administrative Fees	(80,474)	(70,790)
Lease payments	(7,965)	(7,389)
	<hr/>	<hr/>
Loss for the period	(88,439)	(78,179)
Accumulated loss brought forward	(2,283,006)	(2,084,276)
	<hr/>	<hr/>
Accumulated loss carried forward	\$ (2,371,445)	\$(2,162,455)

FARAWAY PUBLIC LIMITED COMPANY

Registered No (Gibraltar) 57887

BALANCE SHEET at 31 March 2017

	31 March 2017	31 March 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>(6,437,520)</u>	<u>(6,228,530)</u>
Net Current Assets (Liabilities)	(6,437,520)	(6,228,530)
	<u> </u>	<u> </u>
Total Net Assets	<u>\$ (1,901,519)</u>	<u>\$(1,692,529)</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	<u>(2,371,445)</u>	<u>(2,162,455)</u>
Total Shareholders' Funds	<u>\$ (1,901,519)</u>	<u>\$(1,692,529)</u>
	<u> </u>	<u> </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>