

# **PHOTON POWER PUBLIC LIMITED COMPANY**

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

# **PHOTON POWER PUBLIC LIMITED COMPANY**

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Registered No (Gibraltar) 68278

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

	<b>31 December 2011</b>	<b>31 December 2010</b>
	\$	\$
<b>Expenditure</b>		
Administration 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>(1,198,000)</u>	<u>(918,000)</u>
<b>Accumulated loss carried forward</b>	\$(1,408,000)	\$(1,128,000)

# PHOTON POWER PUBLIC LIMITED COMPANY

Registered No (Gibraltar) 68278

## BALANCE SHEET at 31 December 2011

	31 December 2011	31 December 2010
	\$	\$
<b>Current Liabilities</b>		
Creditors	<u>(1,162,337)</u>	<u>(882,337)</u>
<b>Net Current Assets ( Liabilities)</b>	<u>(1,162,337)</u>	<u>(882,337)</u>
<b>Total Net Assets</b>	<u><u>\$(1,162,337)</u></u>	<u><u>\$ (882,337)</u></u>
<b>Capital and Reserves</b>		
Called up Share Capital	52,270	52,270
Share Premium Account	193,393	193,393
Profit and Loss Account	<u>(1,408,000)</u>	<u>(1,128,000)</u>
<b>Total Shareholders' Funds</b>	<u><u>\$(1,162,337)</u></u>	<u><u>\$ (882,337)</u></u>