

**PHOTON POWER PUBLIC  
LIMITED COMPANY**

**Unaudited Financial Statements  
for the nine months ending 31 December 2012  
for the third quarter of Fiscal Year 2013**

# PHOTON POWER PUBLIC LIMITED COMPANY

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Registered No (Gibraltar) 68278

## PROFIT AND LOSS ACCOUNT

For the nine months ended 31 December 2012

	31 December 2012	31 December 2011
	\$	\$
<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>(1,363,000)</u>	<u>(1,198,000)</u>
<b>Accumulated loss carried forward</b>	\$ (1,573,000)	\$ (1,408,000)

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Registered No (Gibraltar) 68278

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## BALANCE SHEET

As at 31 December 2012

	31 December 2012	31 December 2011
	\$	\$
<b>Current Liabilities</b>		
Creditors	<u>(1,327,337)</u>	<u>(1,162,337)</u>
<b>Net Current Assets ( Liabilities)</b>	<u>(1,327,337)</u>	<u>(1,162,337)</u>
<b>Total Net Assets</b>	<u>\$ (1,327,337)</u>	<u>\$ (1,162,337)</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>(1,573,000)</u>	<u>(1,408,000)</u>
<b>Total Shareholders' Funds</b>	<u>\$ (1,327,337)</u>	<u>\$ (1,162,337)</u>