CHORUS MOTORS PUBLIC LIMITED COMPANY

Unaudited Financial Statements for the three months ending 30 June 2013 the first fiscal quarter of Fiscal Year 2014

CHORUS MOTORS PUBLIC LIMITED COMPANY

Registered No (Gibraltar) 68312

PROFIT AND LOSS ACCOUNT

For the three months ended 30 June 2013

	30 June 2013 \$	30 June 2012 \$
Expenditure		
Administration fees Marketing expenses	(62,959) (33,108)	(70,000)
	(96,067)	(70,000)
Profit on Sale of Shares in Subsidiary Company	279,809	1,350,503
Profit for the period	183,742	1,280,503
Retained earnings brought forward	20,727,309	13,357,200
Retained earnings carried forward	\$20,911,051	\$14,637,703

CHORUS MOTORS PUBLIC LIMITED COMPANY

Registered No (Gibraltar) 68312

BALANCE SHEET As at 30 June 2013

	30 June 2013	30 June 2012
	\$	\$
Fixed Assets		
Development Costs	4,512,806	1,769,035
Investments	57,899	59,273
Current Assets		
Debtors	29,661,115	26,130,164
Creditors - amounts falling due within one year		
Net current assets	29,661,115	26,130,164
Total Net Assets	\$34,231,820	\$27,958,472
Capital and Reserves		
Called up Share Capital	66,900	66,900
Share Premium Account	13,253,869	13,253,869
Profit and Loss Account	20,911,051	14,637,703
Total Shareholders' Funds	\$34,231,820	\$27,958,472