

CHORUS MOTORS PUBLIC LIMITED COMPANY

**Unaudited Financial Statements
for the six months ending 30 September 2015
the first two fiscal quarters of Fiscal Year 2016**

CHORUS MOTORS PUBLIC LIMITED COMPANY

Registered No (Gibraltar) 68312

PROFIT AND LOSS ACCOUNT

For the six months ended 30 September 2015

	30 September 2015	30 September 2014
	\$	\$
Expenditure		
Administration expenses	(89,004)	(87,058)
Marketing expenses	(472,965)	(194,051)
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	(561,969)	(281,109)
Profit on Sale of Shares in Subsidiary Company	1,669,636	1,125,577
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Profit for the period	1,107,667	844,468
Retained earnings brought forward	26,843,371	24,795,796
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Retained earnings carried forward	\$27,951,038	\$25,640,264

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Registered No (Gibraltar) 68312

BALANCE SHEET at 30 September 2015

	30 September 2015	30 September 2014
	\$	\$
Fixed Assets		
Development Costs	6,164,892	5,542,541
Investments	56,958	57,282
Current Assets		
Debtors	35,129,957	33,361,210
Current Liabilities		
Creditors	(80,000)	-
Net current assets	35,049,957	33,361,210
Total Net Assets	\$41,271,807	\$38,961,033
Capital and Reserves		
Called up Share Capital	66,900	66,900
Share Premium Account	13,253,869	13,253,869
Profit and Loss Account	27,951,038	25,640,264
Total Shareholders' Funds	\$41,271,807	\$38,961,033