NET CURRENT AND OTHER ASSETS - NOVEMBER 30TH 1940

CURRENT ASSETS:				
Supplies				$ 838,157
Metals:				
In process				2,583,278
Finished:				
Lead	14,646,065 lbs.	4.93¢	$ 722,715	
Copper	27,025,778 lbs.	9.72¢	2,625,681	
Silver	2,131,151 ozs.	52.83¢	1,125,949	
Gold	24,035 ozs.	$34.09	839,841	
By-products			400,313	
			$5,714,499	
Reserve for freight and refining			598,921	5,115,578
Manufactured Products:				
Lead Products			$ 299,412	
Zinc Oxide - Finished			277,000	
Raritan Copper Works - Electro Sheet			9,378	585,790
Accounts Receivable:				
Anaconda Sales Company			$ 502,861	
Tolls			738,497	
Zinc Oxide			229,391	
Fountain City Copper Company			698,743	
Walker Mining Company			76,581	
Others			551,204	2,797,277
Cash				360,086
				$12,280,108
CURRENT LIABILITIES:				
Taxes			$ 444,312	
Interest			343,169	
Accounts Payable:				
Inter-company:				
Anaconda Copper Mining Company - Note Payable			4,750,000	
Others			22,127	
Other Accounts Payable			1,432,188	
Wages Payable			115,836	7,107,632
BALANCE - NET CURRENT ASSETS				$ 5,172,534
OTHER ASSETS:				
Advances to sundry mining companies, including advances on ores, less reserve			$ 104,364	
Instalment house and land sales and other accounts receivable - less reserve			53,404	157,768
BALANCE - NET CURRENT AND OTHER ASSETS				$ 5,330,302

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