

CURRENT ASSETS:

Supplies			\$ 936,128
Metals:			
In Process			2,402,313
Finished:			
Lead	9,887,960 lbs. @	5.698¢	\$ 563,488
Copper	19,038,044 lbs. @	9.264¢	1,763,828
Silver	1,926,717 oss. @	51.458¢	991,443
Gold	33,463 oss. @	\$34.354	1,149,619
By-Products			292,687
			<u>\$4,761,065</u>
Reserve for Freight and Refining			333,256
			4,427,809
Manufactured Products:			
Lead Products			295,808
Zinc Oxide - Finished			271,280
Maritan Copper Works - Electro Sheet Department			<u>9,511</u>
			576,599
Accounts Receivable:			
Anaconda Sales Company			1,089,493
Tolls			899,820
Zinc Oxide			188,637
Others			<u>512,254</u>
			<u>\$2,700,204</u>
Reserve for Doubtful Accounts			40,112
			2,660,092
Cash			<u>433,110</u>
			<u>\$11,436,051</u>

CURRENT LIABILITIES:

Taxes		321,044	
Interest		220,276	
Accounts Payable:			
Inter-company			
Anaconda Copper Mining Company - Notes Payable		3,750,000	
Others		19,403	
Other Accounts Payable		1,759,918	
Wages Payable		<u>107,491</u>	
			<u>6,178,132</u>

NET CURRENT ASSETS

\$ 5,257,919

OTHER ASSETS:

Advances to sundry mining companies, including advances on ores, less reserve		71,464	
Instalment house and land sales and other accounts receivable, less reserve		<u>38,791</u>	
			<u>110,255</u>

BALANCE - NET CURRENT AND OTHER ASSETS

\$ 5,368,174

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