

PROFIT AND LOSS

DEPARTMENT
OR COMPANY NO. 9.16

SHEET NO. 1

INTERNATIONAL SMELTING AND REFINING COMPANY

WHITE LEAD DEPARTMENT

EAST CHICAGO, INDIANA

LINE NO.	CLASS NO.	LEDGER ACCOUNTS	GENERAL LEDGER BALANCES			
			Dec. 31st, 1938 PRIOR YEAR		June 30th, 1939 CURRENT MONTH	
1		Gross Sales (Less returns and allowances)				
2	83	To Outsiders	\$ 735,524.09	\$	\$ 369,588.96	\$
3		To Consolidated Subsidiaries:				
4	83	Anaconda Sales Company, East Chicago, Ind.	144,466.46		65,264.47	
5	80	" " " , Anaconda, Mont.			19.55	
6		The American Brass Company				
7	80	Chicago, Ill.	35.83		-	
8	80	Detroit, Mich.	43.31		45.79	
9	80	Buffalo, N. Y.	-		19.30	
10		International Smelting and Refining Company				
11	84	White Lead Department, East Chicago, Ind.	40.50		409.23	
12	80	Lead Refining Department, East Chicago, Ind.	4.45		7.12	
13	80	Zinc Oxide Department, East Chicago, Ind.	1,084.14		408.98	
14	80	Raritan Copper Works, Perth Amboy, N. J.			50.74	
15	80	Montana Hardware Company	53.98		464.35	
16	80	Anaconda Copper Mining Co., Butte, Mont.	92.78		4,443.34	
17		To Unconsolidated Subsidiaries:				
18		Anaconda Wire and Cable Company				
19	82	Chicago, Ill.	64.01	881,409.35	38.61	440,760.42
20	83	Discounts Allowed		9,772.36		4,572.45
21	84	Cost of Lead Purchased		474,582.44		263,374.83
22	84	Lead Transfers and Issues		474,233.16		263,775.72
23		Operating Expenses:				

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5	80	" " " Anaconda, Mont.					19,55	
6	80	The American Brass Company						
7	80	Chicago, Ill.	35,63				-	
8	80	Detroit, Mich.	43,31				45,79	
9	80	Buffalo, N. Y.	-				19,30	
10		International Smelting and Refining Company						
11	84	White Lead Department, East Chicago, Ind.	40,50				409,23	
12	80	Lead Refining Department, East Chicago, Ind.	4,45				7,12	
13	80	Zinc Oxide Department, East Chicago, Ind.	1,084,14				408,96	
14	80	Baritan Copper Works, Perth Amboy, N. J.					50,74	
15	80	Montana Hardware Company	53,98				484,55	
16	80	Anaconda Copper Mining Co., Butte, Mont.	92,78				4,443,34	
17		To Unconsolidated Subsidiaries:						
18		Anaconda Wire and Cable Company						
19	82	Chicago, Ill.	64,01				38,61	440,760,42
20	83	Discounts Allowed					9,772,38	4,572,45
21	84	Cost of Lead Purchased					474,582,44	283,374,63
22	84	Lead Transfers and Issues					474,233,16	283,775,72
23		Operating Expenses:						
24	84	Sundry Expenses	755,834,09				407,510,78	
25	88	Unemployment Insurance Tax	3,139,88				1,665,23	
26	88	Old Age Annuity Tax	991,10				556,22	
27	88	Maintenance and Repairs	47,557,94				27,877,41	
28	88	Unemployment Insurance Tax (Repairs)	834,57				473,40	
29	88	Old Age Annuity Tax (Repairs)	278,119				157,80	
30	88	Taxes (Other than Income Taxes)	3,488,46				1,969,43	
31	107	Depreciation	27,415,86				14,923,03	454,963,30
32	84	Selling Expenses					80,002,70	29,625,37
33		AMOUNT CARRIED FORWARD					28,063,08	47,999,61
34								
35								
36								
37								

PNYC00007375

PROFIT and LOSS

SHEET NO.

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LEDGER ACCOUNTS			GENERAL LEDGER BALANCES															
LINE NO.	CLASS NO.						December 31st								June 30th			
							PRIOR YEAR								1939			
															CURRENT MONTH			
1	114	Sales								871,036.99								
2	114	Interest								235.68								
3	114	Lead Transfers and Issues								474,233.16								
4	114	Agency Stock Expenses								5,418.59								
5	114	Lead Purchases								474,582.44								
6	84	Operating Expenses - East Chicago								839,348.09								
7	114	Selling Expenses								60,002.70								
8	114	Credit and Collections Expenses								3,915.99								
9		Samples Shipped																
10	114	White Lead-in-oil Used				265.52												
11	114	White Lead Used				74.68				340.20								
12	84	General Expenses								2,406.42								
13	114	Profit & Loss - Inventory Charge								30,784.73								
14																		
15										70,012.73								
16																		
17																		
18																		
19																		

PROFIT AND LOSS

DEPARTMENT

OR COMPANY NO. 9.03

SHEET NO. 1

PNYC00007377

INTERNATIONAL SMELTING AND REFINING COMPANY
LEAD REFINING AND ZINC OXIDE DEPT. - NEW YORK

LINE NO.	CLASS NO.	LEDGER ACCOUNTS	GENERAL LEDGER BALANCES			
			December 31st 1938 PRIOR YEAR		June 30th 1939 CURRENT MONTH	
		Sales of Lead:				
80		White Lead Department	60,205.78		94,272.33	
82		Anaconda Wire and Cable Company	277,145.35		169,766.77	
93		Others	<u>206,163.75</u>	543,517.83	<u>336,688.64</u>	650,127.74
83		Sales of Silver		193,245.48		<u>163,337.13</u>
83		Sales of Gold		97,441.76		93,387.28
80		Sales of Leady Matte		2,316.36		140.57
114		Sales of Zinc Oxide		1,751,721.25		-
80		Tolls		<u>254,306.83</u>		<u>122,587.31</u>
		Operating Expenses - Lead Refinery				
84		New York	576.53		243.37	
114		East Chicago	<u>412,161.39</u>	411,564.86		<u>243.97</u>
114		Operating Expenses - Zinc Oxide		2,393,868.27		
107		Depreciation		7,984.27		
84		Selling Commissions		5,761.08		6,257.07
		General Expenses:				
114		East Chicago	1,690.16		-	
84		Miscellaneous	<u>8,651.72</u>	10,341.88	<u>4,235.69</u>	4,235.69
114		Lead Purchases		817,586.97		
114		Zinc Purchases		<u>1,327,083.63</u>		
114		Zinc Transfers and Issues		1,022,427.14		
114		Zinc Oxide Inventory at end		1,111.77		

93	Others	206,163.75	543,517.83	346,042.15	650,127.74
83	Sales of Silver		173,445.47		162,877.11
83	Sales of Gold		97,441.76		10,537.58
80	Sales of Ledy Matte		3,316.50		14,157
114	Sales of Zinc Oxide		1,751,721.25		-
80	Tolls		294,306.87		122,537.31
	Operating Expenses - Lead Refinery				
84	New York	596.53		423.87	
114	East Chicago	412,161.39	411,564.86		423.87
114	Operating Expenses - Zinc Oxide		2,393,868.27		
107	Depreciation		7,984.27		
84	Selling Commissions		5,761.08		6,257.07
	General Expenses:				
114	East Chicago	1,690.16		-	
84	Miscellaneous	8,651.72	10,341.88	4,235.69	4,235.69
114	Lead Purchases		817,586.97		
114	Zinc Purchases		1,327,083.63		
114	Zinc Transfers and Issues		1,056,447.14		
114	Zinc Oxide Inventory at end		921,577.39		
84	Inventory Adjustment		95,404.23		
84	Profit & Loss - Unclaimed Checks		11.12		
	Shutdown Expenses:				
114	Lead Refinery		27,430.22		
114	Zinc Oxide		15,705.42		
84	Freight on Ledy Matte				1,230.39
			60,157.41		1,018,142.85
84	Ores and Metals on Hand - Refining (Beginning)				493,969.49
84	Ores and Metals on Hand - Refining (Ending)				484,304.99
107	Depreciation				5,337.68
80	Tolls				11,544.9-
112	Adjustments				3457.76

PNYC00007378

DEPARTMENT
OR COMPANY NO. 9.02

PROFIT AND LOSS

SHEET NO. 1

INTERNATIONAL SMELTING AND REFINING COMPANY
SMELTING DEPT. - NEW YORK

PNYC00007379

LINE NO.	CLASS NO.	LEDGER ACCOUNTS	GENERAL LEDGER BALANCES			
			December 31,		June 30, 1939	
			PRIOR YEAR		CURRENT MONTH	
1		Sales of Copper:				
2	82	Sundry Customers	17,032.85	-	-	-
3	83	The American Brass Company	478,747.05	-	50,845.35	-
4	82	Anaconda Wire & Cable Company	1,231.73	509,601.13	-	50,845.35
5		Sales of Lead:				
6	83	White Lead Department	414,570.66	-	164,575.49	-
7	83	To Others	1,774,748.90	2,189,125.62	900,370.89	1,070,944.38
8	83	Sales of Silver	-	2,306,151.24	-	1,162,720.17
9	83	Sales of Gold	-	4,133,042.48	-	524,125.28
10		Tolls:				
11	82	Inconsolidated Subsidiaries	277,504.30	-	619,000.19	-
12	83	Others	48,007.62	774,120.98	472,010.70	1,091,052.95
13	114	Sales of Ores and Concentrates	-	207,693.17	-	-
14		General Expenses:				
15	84	Sundry General Expenses	763.33	-	322.76	-
16	114	Toole's Office Elimination	41,130.20	41,890.80	-	322.76
17	34	Freight - West to East	-	272,450.94	-	327,216.27
18	33	Lighterage	-	8,972.02	-	2,152.47
19	34	Refining Charges	-	305,288.70	-	474,740.89
20	34	Smelting Commissions	-	27,222.22	-	10,244.23
21		Operating Expenses:				
22	114	Home Office	368,317.93	-	-	-
23	114	Toole's Office	1,472,080.63	-	-	-

11	82	Inconsolidated Subsidiaries	273,804.50		219,000.19	
12	83	Others	494,257.62	70,100.00		
13	114	Sales of Ores and Concentrates		207,670.17		
14		General Expenses:				
15	84	Sundry General Expenses	763.60		322.70	
16	114	Tooele Office Elimination	41,130.20	41,895.80	-	322.70
17	84	Freight - West to East		272,450.94		327,216.87
18	83	Lighterage		8,972.02		2,152.47
19	84	Refining Charges		305,288.76		474,745.89
20	84	Selling Commissions		29,621.82		10,244.23
21		Operating Expenses:				
22	114	Miami Office	368,819.95			
23	114	Tooele Office	1,472,086.63			
24	84	New York Office - Inventory Adjustment	124,382.95	1,965,239.53		
25	107	Depreciation		123,424.37		
26		Ore Purchases:				
27	84	New York	2,545.16		1,776.20	
28	114	Miami Office	4,057,198.32		-	
29	114	Tooele Office	208,248.03	4,267,991.71	-	1,776.20
30	114	Shutdown Expenses - Tooele		92,505.50		
31		Profit & Loss:				
32	114	Bad Debts - Tooele	4,036.41			
33	114	Unclaimed Wages	2.84			
34	114	Bad Debts - Miami	160.00			
35	114	Loss on Obsolete Supplies - Tooele	17,351.05			
36	114	Miscellaneous Income - Tooele	163.28	21,827.82		
37		Operations - Sundry Plants:				
38	114	Inventory Adjustment - Ophir Mill		2,400.79		
39	114	Depletion - Ophir Mill		17.63		
40	114	Depreciation - Ophir Mill		1,243.27		
41	114	Miscellaneous Income - Ophir Mill		122.50		
42				291,295.26		
					5,083,531.71	

PNYC00007380

DEPARTMENT
OR COMPANY NO. 3.02

PROFIT AND LOSS

SHEET NO. 1

ANACONDA SALES COMPANY
EAST CHICAGO OFFICE

PNYC00007381

LINE CLASS NO. NO.	LEDGER ACCOUNTS	GENERAL LEDGER BALANCES			
		Dec. 31st, 1938 PRIOR YEAR		June 30th, 1939 CURRENT MONTH	
1	Gross Sales (Less returns and allowances)				
2	White Lead Department				
3 83	To Outsiders - White Lead	\$ 101,749.51		\$ 45,868.09	
4	To Unconsolidated Subsidiaries:				
5 82	Anaconda Wire & Cable Co., Hastings, N. Y.	-		8.41	
6 83	To Outsiders - White Lead-in-Oil	43,242.22		19,781.91	
7	To Consolidated Subsidiaries:				
8 80	American Brass Co., Detroit, Mich.	43.31		94.05	
9 80	American Brass Co., Buffalo, N. Y.	8.66		-	
10	International Smelting and Refining Co.				
11 80	Raritan Copper Works, Perth Amboy, N. J.	91.57		-	
12 81	Chile Exploration Company	433.12		-	
13	To Unconsolidated Subsidiaries:				
14 82	Anaconda Wire and Cable Co., Hastings, N. Y.	18.31	145,586.70	-	65,752.46
15	Zinc Oxide Department				
16 83	To Outsiders		168,648.49		110,308.14
17			314,235.19		175,060.60
18 83	Discounts Allowed - White Lead	760.87		274.68	
19 83	White Lead-in-Oil	359.37		213.31	
20 83	Zinc Oxide	1,316.57	2,436.81	899.42	1,387.41
21			311,798.38		174,673.19
22 84	Cost of Goods Sold		311,798.38		174,673.19
23					
24					

7	TO CONSOLIDATED SUBSIDIARIES:			
80	American Brass Co., Detroit, Mich.	43.31		94.05
80	American Brass Co., Buffalo, N. Y.	8.66		-
80	International Smelting and Refining Co.			
80	Raritan Copper Works, Perth Amboy, N. J.	91.57		-
81	Chile Exploration Company	433.12		-
82	To Unconsolidated Subsidiaries:			
82	Anaconda Wire and Cable Co., Hastings, N. Y.	18.31	145,586.70	-
82	Zinc Oxide Department			65,752.46
83	To Outsiders		168,648.49	110,308.14
83	Discounts Allowed - White Lead	760.87	314,235.19	176,060.60
83	White Lead-in-Oil	359.37		274.68
83	Zinc Oxide	1,316.57	2,436.81	213.31
84	Cost of Goods Sold		311,798.38	1,387.41
			311,798.38	174,873.19
				174,873.19
\$ 1 Shown on trial balances or follows: 83 Int. S. & R. Co. - Zinc Oxide Dept. (9.08) 83 Int. S. & R. Co. - White Lead Dept. (1*914) $\begin{array}{r} 109,408.72 \\ 65,264.47 \\ \hline 174,673.19 \end{array}$ Redistribution of Inter-company Sales: 80 Sales to Subsidiaries - 100% earned 82 - Consolidated 83 Sales to Others $\begin{array}{r} 94.05 \\ 8.41 \\ \hline 102.46 \end{array}$				

PNYC00007382

1		Gross Sales (Less returns and allowances)				
2	83	To Outsiders	\$ 735,524.09	\$	\$ 142,898.14	\$
3		To Consolidated Subsidiaries:				
4	83	Anaconda Sales Company	144,466.46		25,591.68	
5		The American Brass Company				
6	80	Chicago, Ill.	35.63		-	
7	80	Detroit, Mich.	43.31		45.79	
8		International Smelting and Refining Company				
9	84	White Lead Department, East Chicago, Ind.	40.50		-	
10	80	Lead Refining Department, East Chicago, Ind.	4.45		7.12	
11	80	Zinc Oxide Department, East Chicago, Ind.	1,064.14		77.70	
12	80	Montana Hardware Company	53.98		464.35	
13	80	Anaconda Copper Mining Co., Butte, Mont.	92.78		4,443.34	
14		To Unconsolidated Subsidiaries:				
15		Anaconda Wire and Cable Company				
16	82	Chicago, Ill.	64.01	861,409.35	9.16	173,537.49
17	83	Discounts Allowed		9,772.36		1,865.29
18	84	Cost of Lead Purchased		474,582.44		134,766.92
19	84	Lead Transfers and Issues		474,233.16		136,560.20
20		Operating Expenses:				
21	84	Sundry Expenses	755,634.09		206,563.41	
22	86	Unemployment Insurance Tax	3,139.88		793.76	
23	86	Old Age Annuity Tax	991.10		264.58	
24	85	Maintenance and Repairs	47,557.94		13,360.00	
25	86	Unemployment Insurance Tax (Repairs)	834.57		233.41	
26	86	Old Age Annuity Tax (Repairs)	278.19		77.60	
27	86	Taxes (Other than Income Taxes)	3,496.46		984.66	
28	107	Depreciation	27,415.86	839,348.09	7,740.00	230,017.62
29	84	Selling Expenses		60,002.70		13,725.09
30		AMOUNT CARRIED FORWARD		28,063.06		70,277.23
31						
32						
33						

PNYC00007383