

CURRENT ASSETS

Supplies			\$1,159,316
Metals:			
In Process			2,544,373
Finished:			
Lead	11,403,224 lbs. @ 4.869¢	\$ 555,204	
Copper	14,040,429 lbs. @ 8.973¢	1,259,781	
Silver	1,953,249 ozs. @ 38.771¢	757,286	
Gold	14,984 ozs. @ \$34.205	512,522	
By-Products		65,000	
		<u>\$3,149,793</u>	
Reserve for Freight and Refining		228,787	2,921,006
Manufactured Products:			
Lead Products		\$ 312,234	
Zinc Oxide - Finished		325,645	
Maritan Copper Works - Electro Sheet Department		<u>10,802</u>	648,681
Accounts Receivable:			
Tolls		\$1,561,104	
Others		<u>1,097,246</u>	
		<u>\$2,658,350</u>	
Reserve for Doubtful Accounts		<u>58,141</u>	2,602,209
Cash			<u>277,515</u>
			<u>\$10,153,098</u>

CURRENT LIABILITIES:

Taxes	\$ 601,400	
Interest	328,235	
Accounts Payable:		
Inter-Company:		
Anaconda Sales Company	1,299,494	
Anaconda Copper Mining Company - Notes Payable	2,500,000	
Others	19,827	
Other Accounts Payable	<u>1,515,403</u>	
Wages Payable	<u>159,992</u>	6,424,351

NET CURRENT ASSETS

\$ 3,728,747

OTHER ASSETS:

Advances to sundry-mining companies, including advances on ores, less reserve	\$ 234,910	
Installment house and land sales and other accounts receivable, less reserve	<u>54,932</u>	289,842
BALANCE - NET CURRENT AND OTHER ASSETS		<u><u>\$ 4,018,589</u></u>

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