

CURRENT ASSETS:

Supplies			\$ 1,216,528
Metals:			
In Process			2,501,325
Finished:			
Lead	15,988,436 lbs. @ 5.243¢	\$ 838,294	
Copper	16,151,888 lbs. @ 9.150¢	1,477,853	
Silver	1,972,820 ozs. @ 39.784¢	784,874	
Gold	18,427 ozs. @ \$34.146	629,214	
By-Products		61,131	
		\$3,791,366	
Reserve for Freight and Refining		328,471	3,462,895
Manufactured Products:			
Lead Products		\$ 260,648	
Zinc Oxide - Finished		371,500	
Haritan Copper Works - Electro Sheet Department		9,235	641,383
Accounts Receivable:			
Tolls		\$1,047,142	
Others		939,064	
		\$1,986,206	
Reserve for Doubtful Accounts		45,276	1,940,930
Cash			412,875
			\$10,175,936

CURRENT LIABILITIES:

Taxes		\$ 638,955	
Interest		179,016	
Accounts Payable:			
Inter-company:			
Anaconda Sales Company		1,536,707	
Anaconda Copper Mining Company - Notes Payable		2,500,000	
Others		21,176	
Other Accounts Payable		1,461,861	
Wages Payable		146,331	6,484,046

NET CURRENT ASSETS

\$ 3,691,890

OTHER ASSETS:

Advances to sundry mining companies, including advances on ores, less reserve	\$ 302,943	
Instalment house and land sales and other accounts receivable, less reserve	58,690	361,633

BALANCE - NET CURRENT AND OTHER ASSETS

\$ 4,053,523

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