

CURRENT ASSETS:

Supplies		\$ 1,175,842	
Metals:			
In Process			2,210,915
Finished:			
Lead	13,458,503 lbs. @ 4.951¢	\$ 666,326	
Copper	16,597,568 lbs. @ 8.936¢	1,483,239	
Silver	2,140,657 oss. @ 45.302¢	969,755	
Gold	22,044 oss. @ \$34.111	751,954	
By-Products		100,232	
		\$3,971,526	
Reserve for Freight and Refining		159,281	3,812,245
Manufactured Products:			
Lead Products		\$ 265,585	
Zinc Oxide - Finished		275,382	
Baritan Copper Works - Electro Sheet Department		8,037	549,004
Accounts Receivable:			
Anaconda Sales Company		\$ 237,094	
Tells		894,329	
Zinc Oxide		63,627	
Others		859,284	
		\$2,054,334	
Reserve for Doubtful Accounts		43,887	2,010,457
Cash			304,048
			\$10,062,511

CURRENT LIABILITIES:

Taxes	\$ 699,090	
Interest	120,579	
Accounts Payable:		
Inter-company:		
Anaconda Copper Mining Company - Notes Payable	2,500,000	
Others	21,003	
Other Accounts Payable	1,451,556	
Sages Payable	116,418	4,908,646

NET CURRENT ASSETS

\$ 5,153,865

OTHER ASSETS:

Advances to sundry mining companies, including advances on ores, less reserve	\$ 108,646	
Instalment house and land sales and other accounts receivable, less reserve	55,964	164,610

BALANCE - NET CURRENT AND OTHER ASSETS

\$ 5,318,475

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