

CURRENT ASSETS:

Supplies				\$ 821,888
Metals:				
In Process				1,197,331
Finished:				
Lead	17,153,484 lbs.	4.711g	\$ 808,149	
Copper	44,367,241 lbs.	10.142g	4,501,753	
Silver	2,493,813 ozs.	52.405g	1,306,880	
Gold	25,453 ozs.	\$34.096	867,852	
By-Products			421,618	
			<u>27,906,252</u>	
Reserve for Freight and Refining Charges			407,754	7,438,498
Manufactured Products:				
Lead Products			\$ 341,505	
Zinc Oxide - Finished			465,000	
Barrick Copper Works - Electro Sheet			<u>23,158</u>	829,663
Accounts Receivable:				
Anaconda Sales Company - Current Account			\$ 328,031	
Tolls			841,982	
Zinc Oxide			183,357	
Mountain City Copper Company			70,221	
Walker Mining Company			609,364	
Others			<u>319,521</u>	2,352,456
Cash				<u>531,508</u>
				13,171,344

CURRENT LIABILITIES:

Taxes		\$ 300,288	
Interest		191,099	
Accounts Payable:			
Inter-company:			
Anaconda Sales Company - Note Payable		5,000,000	
Anaconda Copper Mining Company - Note Payable		2,250,000	
Other		35,354	
Other Accounts Payable		1,462,379	
Wages Payable		<u>103,495</u>	9,342,615

BALANCE - NET CURRENT ASSETS

\$ 3,828,729

OTHER ASSETS:

Advances to sundry mining companies, including advances on ores, less reserve	\$ 94,827	
Instalment house and land sales and other accounts receivable, less reserve	<u>60,678</u>	155,505

BALANCE - NET CURRENT AND OTHER ASSETS

\$ 3,984,234

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