

NET CURRENT AND OTHER ASSETS - NOVEMBER 30TH 1937CURRENT ASSETS:

Supplies					\$ 836,502	
Metals:						
In Process						1,674,778
Finished:						
Lead	15,894,871	Lbs.	4.832¢	\$ 768,035		
Copper	45,530,629	Lbs.	10.648¢	4,848,189		
Silver	2,008,976	Ozs.	53.369¢	1,072,173		
Gold	16,028,941	Ozs.	\$34.042	545,665		
By-Products				480,653		
				<u>\$7,714,715</u>		
Less - Reserve for Freight and Refining Charges				500,958		7,213,757
Manufactured Products:						
Lead Products				\$ 333,579		
Zinc Oxide - Finished				484,000		
Raritan Copper Works - Sheet Copper				<u>51,785</u>		869,364
Accounts Receivable:						
Tolls				\$ 782,312		
Zinc Oxide				125,411		
Mountain City Copper Company				86,572		
Walker Mining Company				375,457		
Other Accounts Receivable				<u>432,832</u>		1,801,784
Dividends Receivable						375,522
Marketable Securities at cost						441,158
Cash						<u>112,035</u>
						\$13,324,900

CURRENT LIABILITIES:

Taxes				\$ 38,066		
Interest				322,946		
Accounts Payable:						
Inter-company -						
Anaconda Sales Company				5,198,541		
Anaconda Copper Mining Company				2,290,000		
Other				11,996		
Other Accounts Payable				1,262,636		
Wages Payable				<u>91,745</u>		9,175,920
<u>BALANCE - NET CURRENT ASSETS</u>						\$ 4,148,970

OTHER ASSETS:

Advances to sundry mining companies including advances on ores, less reserve				\$ 153,737		
Installment house and land sales and other accounts receivable, less reserve				<u>88,372</u>		242,109

BALANCE - NET CURRENT AND OTHER ASSETS\$ 4,391,079

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