

NET CURRENT AND OTHER ASSETS - NOVEMBER 30TH 1941CURRENT ASSETS:

Supplies			
Metals:			\$ 1,122,370
In Process			
Finished:			2,341,147
Lead	9,671,348 lbs. @ 4.501¢	\$ 435,318	
Copper	15,602,193 lbs. @ 7.164¢	1,429,839	
Silver	2,113,339 ozs. @ 50.576¢	1,068,854	
Gold	22,225 ozs. @ \$34.102	757,929	
By-Products		145,691	
		<u>\$3,837,631</u>	
Reserve for Freight and Refining		237,019	3,600,612
Manufactured Products:			
Lead Products		\$ 214,642	
Zinc Oxide - Finished		186,372	
Baritan Copper Works - Electro Sheet Department		<u>6,327</u>	407,341
Accounts Receivable:			
Anaconda Sales Company		\$ 549,770	
Tolls		620,788	
Zinc Oxide		89,707	
Others		<u>1,614,664</u>	
		<u>\$2,874,929</u>	
Reserve for Doubtful Accounts		44,103	2,830,826
Cash			<u>270,403</u>
			<u>\$10,572,699</u>

CURRENT LIABILITIES:

Taxes		\$ 517,704	
Interest		326,229	
Accounts Payable:			
Inter-company:			
Anaconda Copper Mining Company - Notes Payable		2,500,000	
Others		19,680	
Other Accounts Payable		<u>1,714,080</u>	
Wages Payable		131,137	5,208,830

NET CURRENT ASSETS

\$ 5,363,869

OTHER ASSETS:

Advances to sundry mining companies, including advances on ores, less reserve	\$ 100,254	
Instalment house and land sales and other accounts receivable, less reserve	<u>43,177</u>	<u>143,431</u>

BALANCE - NET CURRENT AND OTHER ASSETS\$ 5,507,300

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