

CURRENT ASSETS:Supplies

517,924

Metals:In Process

2,233,775

Finished:

Lead	11,605,616 lbs. @	5.42¢	\$ 629,574
Copper	20,287,899 lbs. @	9.25¢	1,876,890
Silver	2,125,556 ozs. @	49.5¢	1,060,713
Gold	36,742 ozs. @	34.34	1,261,779
By-Products			350,732

Reserve for Freight and Refining5,175,478
292,633

4,882,845

Manufactured Products:

Lead Products	\$ 313,295
Lime Oxide - Finished	201,900
Bariten Copperorks - Electro Sheet Department	10,199

625,394

Accounts Receivable:

Anaconda Sales Company	11,362,434
Tolls	1,096,310
Lime Oxide	226,990
Others	415,176

Reserve for Doubtful Accounts3,102,100
79,722

3,062,378

Cash

268,020

11,895,136

CURRENT LIABILITIES:Taxes

407,292

Interest

175,433

Accounts Payable:Inter-company:

Anaconda Copper Mining Company - Notes Payable*	4,250,000
Others	17,600

Other Accounts Payable	1,715,406
Wages Payable	124,906

3,774,627

NET CURRENT ASSETS

5,200,509

OTHER ASSETS:Advances to sundry mining companies, including

113,035

advances on ores, less reserveInstallment house and land sales and other accounts

90,350

163,475

receivable, less reserveBALANCE - NET CURRENT AND OTHER ASSETS

5,363,944

Original Indebtedness

7,250,000

Payments -

June 1940	1,000,000
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August 1940	500,000
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October 1940	1,000,000
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February 1941	500,000
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3,000,000

4,250,000