ASSETS

DEPT. OR COMPANY No. 9.00

SHEET No. Recap.

INTERNATIONAL SMELTING AND REFINING COMPANY

DEC 31 1936

9.01 General Ledger, New York																	
9.02 Smelters Ledger, New York																	
9.03 Lead Refinery & Zinc Oxide Ledger, New York																	
9.04 Raritan Copper Works Ledger, New York																	
9.05 Tooele Plant																	
9.06 Ribo Plant																	
9.07 East Chicago – Lead Refining																	
9.08 East Chicago – Zinc Oxide																	
9.09 Miami Plant																	
9.10 Perth Amboy – Raritan Copper Works																	
9.11 Perth Amboy – Electro Sheet Dept.																	
9.12 Perth Amboy – Secondary Metals Dept.																	
9.13 Salt Lake – Silver Peak Operations																	
9.14 Salt Lake – Key West Operations																	
9.15 White Lead Department – New York																	
9.16 White Lead Department – East Chicago																	
Total International Smelting and Refining Company																	
9.40 International Building Association																	
9.41 New Jersey Storage and Warehouse Company																	
9.42 Raritan Terminal and Transportation Company																	
9.43 Utah Delaware Mining Company																	
Total International Smelting and Refining Company and Subsidiaries (To Trial Recaps)																	

Liaison Ledger

Transfer to Patterson Sheet

PHYC00009748

N14070

DEPT. OR COMPANY NO. 9.00
SHEET No. Comp

INTERNATIONAL SMELTING AND REFINING COMPANY

DEC 31 1936

	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Mines and mining claims, water rights and leases	Coal mines, timber lands, quarries, deposits and clay lands	Reserve for depletion	Buildings and machinery	Reserve for depreciation	Patents	Royalties and development	Prepaid insurance, taxes, etc.	Deferred developmental leases and other expenses	Amount on notes	Reserve for doubtful accounts other than trade	Adjustments	Transfers	Eliminations
9.01 General Ledger, New York	12948[illegible]			24639221[illegible]	15361[illegible]				13[illegible]		5[illegible]	75[illegible]	6[illegible]	11151[illegible]
9.02 Smelters Ledger, New York									13[illegible]			5[illegible]	11[illegible]	2266[illegible]
9.03 Lead Refining & Zinc Oxide Ledger, New York						502[illegible]						15[illegible]	16[illegible]	125[illegible]
9.04 Raritan Copper Works Ledger, New York								120[illegible]				65[illegible]	25[illegible]	173[illegible]
9.05 Toole Plant	2[illegible]			995[illegible]				15[illegible]						50[illegible]
9.06 Rico Plant	1000[illegible]			23[illegible]				2[illegible]						
9.07 East Chicago – Lead Refining				41[illegible]				1[illegible]						2[illegible]
9.08 East Chicago – Zinc Oxide				41[illegible]	2[illegible]			52[illegible]						87[illegible]
9.09 Miami Plant				89[illegible]				36[illegible]						99[illegible]
9.10 Perth Amboy – Raritan Copper Works				85[illegible]				16[illegible]					47[illegible]	941[illegible]
9.11 Perth Amboy – Electro Sheet Dept.				74[illegible]	13[illegible]							90[illegible]		
9.12 Perth Amboy – Secondary Metals Dept.													50[illegible]	
9.13 Salt Lake – Silver Peak Operations	210[illegible]			62[illegible]			101[illegible]	61[illegible]						
9.14 Salt Lake – Key West Operations	28[illegible]			12[illegible]				37[illegible]						
9.15 White Lead Department – New York														430[illegible]
9.16 White Lead Department – East Chicago				13[illegible]	6[illegible]			30[illegible]					18	
Total, International Smelting and Refining Company	1[illegible]			25[illegible]	15[illegible]	502[illegible]	101[illegible]	199[illegible]			5[illegible]	27[illegible]	29[illegible]	185[illegible]
9.40 International Building Association	153[illegible]													
9.41 New Jersey Storage and Warehouse Company	[illegible]													
9.42 Raritan Terminal and Transportation Company	[illegible]			29[illegible]	2[illegible]									
9.43 Utah Delaware Mining Company	21[illegible]			23[illegible]	14[illegible]			307[illegible]			24[illegible]		[illegible]	201[illegible]
Total, International Smelting and Refining Company and Associated (To Trial Balance)	1[illegible]			25[illegible]	15[illegible]	502[illegible]	101[illegible]	329[illegible]			29[illegible]	27[illegible]	[illegible]	188[illegible]
Leases Ledger											21[illegible]			
	[illegible]			25[illegible]	15[illegible]	502[illegible]	101[illegible]	329[illegible]			[illegible]	27[illegible]	[illegible]	188[illegible]

PNYC00009750

PNYC00009751

DEPT. OR COMPANY NO. 900
SHEET NO. Recap

INTERNATIONAL SMELTING AND REFINING COMPANY

DEC 31 1936

		Notes Payable	Accounts Payable Trade	Wages Payable	Accrued Taxes	Accrued Interest	Other Accrued Liabilities	Indebtedness to Consolidated Subsidiaries	Indebtedness to Unconsolidated Subsidiaries	Unclaimed Dividends	Employees Deposits	Deferred Income	Bonds and Debentures Outstanding	Bonds and Debentures Held in Treasury	Reserves: Refining, Renewals and Replacements	Reserves: Workmen's Compensation Insurance Etc.	Reserves: Contingencies	Reserves: Deferred Payments Under Power Contracts
.01 General Ledger, New York			400000		5491778			12607645										
.02 Smelters Ledger, New York			4712 95					9138	70									
.03 Lead Refining & Zinc Oxide Ledger, New York			7158659					2087							4077			
.04 Raritan Copper Works Ledger, New York			1843359					2588095										
.05 Trouble Plant			2957697	2181				1712227	3445		41	368				1406525		
.06 Rico Plant					64400													
.07 East Chicago – Lead Refining			3613660	236569				392400	13463							13221		
.08 East Chicago – Zinc Oxide			6249953	5938	1392			146	1873							1905		
.09 Miami Plant			2265683	11611	1097													
.10 Perth Amboy – Raritan Copper Works			9218054	3421				6990	19150						3472076	9000		
.11 Perth Amboy – Electro Sheet Dept.																		
.12 Perth Amboy – Secondary Metals Dept.			7994405												4048			
.13 Salt Lake – Silver Peak Operations			1328	1911														
.14 Salt Lake – Key West Operations			1407															
.15 Lead Department – New York																		
.16 Shive Lead Department – East Chicago			1287681					1240								1210		
Total International Smelting and Refining Company	W		100199583	9911033	6743080			1265944403	3790		41	368			3880981	3944179		
.40 International Building Association								128971										
.41 New Jersey Storage and Warehouse Company					-50													
.42 Raritan Terminal and Transportation Company					6985													
.43 Utah Delaware Mining Company			577229	216086	842			3886478				18081				7329		
Total International Smelting and Refining Company and Subsidiaries (To Trial Recap)	W		100776819	10127119	6834443			1317706243	3790		41	368	18081		3880981	4677276		
Liaison Ledger																		
			100776819	10127119	6834443			1317706243	3790		41	368	18081		3880981	4677276		

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LIABILITIES 1

DEPT. OR COMPANY No. 9.00

SHEET No. Recap

INTERNATIONAL SMELTING AND REFINING COMPANY

DEC 31 1936

	CAPITAL STOCK		SURPLUS						
	ISSUED	HELD IN TREASURY	DEC. 31, 1935 (PRIOR YEAR)	INCOME (CURRENT YEAR)	DIVIDENDS PAID (CURRENT YEAR TO DATE)	ADJUSTMENTS	TRANSFERS	ELIMINATIONS	
9.01 GENERAL LEDGER, NEW YORK	122625000		60023540			1017233	6250000		
9.02 SMELTERS LEDGER, NEW YORK							17583072	63776305	
9.03 LEAD REFINING & ZINC OXIDE LEDGER, NEW YORK						11614	16026540	20659736	
9.04 RARITAN COPPER WORKS, LEDGER, NEW YORK						8971187	25110088	18075804	
9.05 TOOELE PLANT							3600	10387544	
9.06 RIDD PLANT								9127416	
9.07 EAST CHICAGO - LEAD REFINING								5557188	
9.08 EAST CHICAGO - ZINC OXIDE								16929792	
9.09 GIBBS PLANT								5745690	
9.10 PERTH AMBOY - RARITAN COPPER WORKS							467500	9935077	
9.11 PERTH AMBOY - ELECTRO SHEET DEPT.								10386771	
9.12 PERTH AMBOY - SECONDARY METALS DEPT.							500962	8374820	
9.13 SALT LAKE - SILVER PEAK OPERATIONS								1654040	
9.14 SALT LAKE - KEY WEST OPERATIONS								514894	
9.15 WHITE LEAD DEPARTMENT - NEW YORK								1176331	
9.16 WHITE LEAD DEPARTMENT - EAST CHICAGO							1472	811960	
TOTAL INTERNATIONAL SMELTING AND REFINING COMPANY	122625000		60023540	24985558		7550048	23395048	364997380	
9.40 INTERNATIONAL BUILDING ASSOCIATION	100000		97302	10195			37924		
9.41 NEW JERSEY STORAGE AND WAREHOUSE COMPANY	100000		19773	5788					
9.42 RARITAN TERMINAL AND TRANSPORTATION COMPANY	400000		603003	60185		2493			
9.43 UTAH DELAWARE MINING COMPANY	5800000		1371487	176430			2174750	2409355	
TOTAL INTERNATIONAL SMELTING AND REFINING COMPANY AND SUBSIDIARIES (In Consol Recap)	129025000		4575216	7849458		7550048	6269672	36635975	
LEASEHOLD LEDGER									
	129025000		4575216	7849458		7550048	6269672	36635975	

PNYC00009754

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PROFIT AND LOSS

DEPT. OR COMPANY NO. 900

SHEET NO. Recap

INTERNATIONAL SMELTING AND REFINING COMPANY

DEC 31 1936

		EARNINGS AND EARNINGS							DIVIDENDS RECEIVED			INTEREST RECEIVED		
	TO CONSOLIDATED SUBSIDIARIES 100% OWNED	TO CONSOLIDATED SUBSIDIARIES LESS THAN 100% OWNED	TO UNCONSOLIDATED SUBSIDIARIES	TO OTHERS	COST OF SALES (OTHER THAN DIRECT CHARGES)	MAINTENANCE AND REPAIRS	TAXES (OTHER THAN INCOME TAXES)	RENTS AND ROYALTIES	PROVISION FOR DEPRECIATION ACCOUNTS	FROM CONSOLIDATED SUBSIDIARIES 100% OWNED	FROM CONSOLIDATED SUBSIDIARIES LESS THAN 100% OWNED	FROM UNCONSOLIDATED SUBSIDIARIES	FROM OTHERS	FROM CONSOLIDATED SUBSIDIARIES 100% OWNED	FROM CONSOLIDATED SUBSIDIARIES LESS THAN 100% OWNED	FROM UNCONSOLIDATED SUBSIDIARIES	FROM OTHERS	PROFIT OR LOSS OR BONDS WRITTEN
9.01 GENERAL LEDGER, NEW YORK																		
9.02 SHELTERS LEDGER, NEW YORK																		
9.03 LEAD REFINING & ZINC OXIDE LEDGER, NEW YORK																		
9.04 RARITAN COPPER WORKS LEDGER, NEW YORK																		
9.05 TOOELE PLANT																		
9.06 RICO PLANT																		
9.07 EAST CHICAGO - LEAD REFINING																		
9.08 EAST CHICAGO - ZINC OXIDE																		
9.09 MIAMI PLANT																		
9.10 PERTH AMBOY - RARITAN COPPER WORKS																		
9.11 PERTH AMBOY - ELECTRO SHEET DEPT.																		
9.12 PERTH AMBOY - SECONDARY METALS DEPT.																		
9.13 SALT LAKE - SILVER PEAK OPERATIONS																		
9.14 SALT LAKE - KEY WEST OPERATIONS																		
9.15 WHITE LEAD DEPARTMENT - NEW YORK																		
9.16 WHITE LEAD DEPARTMENT - EAST CHICAGO																		
TOTAL INTERNATIONAL SMELTING AND REFINING COMPANY																		
9.40 INTERNATIONAL BUILDING ASSOCIATION																		
9.41 NEW JERSEY STORAGE AND WAREHOUSE COMPANY																		
9.42 RARITAN TERMINAL AND TRANSPORTATION COMPANY																		
9.43 UTAH DELAWARE MINING COMPANY																		
TOTAL INTERNATIONAL SMELTING AND REFINING COMPANY AND SUBSIDIARIES																		
LIBERTY LEDGER																		

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PNYC00009757