ISR006166

PROFIT and LOSS

DEPARTMENT
OR COMPANY NO. 9.03

SHEET NO.

INTERNATIONAL SMELTING AND REFINING COMPANY

Lead Refining and Zinc Oxide Dept. - New York

BEFORE CLOSING

LINE NO.	CLASS NO.	LEDGER ACCOUNTS	GENERAL LEDGER BALANCES	December 31st PRIOR YEAR		December 31, 1938 CURRENT MONTH	
1		Sales of Lead					
2	80	White Lead Department	257,932.49		60,205.78		
3	82	Anaconda Wire & Cable Company	540,639.86		277,145.35		
4	83	Others	1,072,231.48	1,870,203.83	206,168.75	543,519.88	
5	83	Sales of Silver		747,134.90		193,245.48	
6	83	Sales of Gold		234,191.96		97,441.76	
7	80	Sales of Leady Matte		13,817.08		3,316.36	
8		Sales of Zinc Oxide:					
9	83	New York	40.17		-		
10	114	East Chicago Office	2,276,719.27	2,276,759.44	1,751,921.25	1,751,921.25	
11	80	Tolls		390,532.43		302,900.11	
12		Operating Expenses - Lead Refining					
13	84	New York	1,856.67		596.53		
14	114	East Chicago	654,271.33	652,414.66	412,161.39	411,564.86	
15		Operating Expenses - Zinc Oxide					
16	84	New York	1,111.70		-		
17	114	East Chicago	4,193,690.31	4,192,578.61	2,393,868.27	2,393,868.27	
18	107	Depreciation		14,190.20		7,958.57	
19	84	Selling Commissions		17,320.57		5,761.08	
20	84	Inventory Adjustments		10,872.08			
21		General Expenses:					
22	86	Taxes - Indiana Gross Income Tax	892.73		-		
		[illegible]	3,758.70		1,690.16		

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	9	83	New York		40.17			
	10	114	East Chicago Office	2,276,719.27		2,276,759.44	1,751,921.25	1,751,921.25
	11	80	Tolls			390,532.43		302,700.11
	12		Operating Expenses - Lead Refining					
	13	84	New York		1,856.67		596.53	
	14	114	East Chicago	654,271.33		652,414.66	412,161.39	411,564.86
	15		Operating Expenses - Zinc Oxide					
	16	84	New York		1,111.70		-	
	17	114	East Chicago	4,193,690.31		4,192,578.61	2,393,868.27	2,393,868.27
	18	107	Depreciation			14,190.20		7,958.57
	19	84	Selling Commissions			17,320.57		5,761.08
	20	84	Inventory Adjustments			10,872.08		
	21		General Expenses:					
	22	86	Taxes - Indiana Gross Income Tax		892.73		-	
	23	114	East Chicago Office		3,758.70		1,690.16	
	24	84	Miscellaneous		10,942.09	15,593.52	8,651.72	10,341.88
	25	114	Lead Purchases			2,685,895.46		817,586.97
	26	114	Zinc Purchases			2,151,862.52		1,327,083.63
	27	114	Zinc Transfers and Issues			2,384,080.97		1,056,447.14
	28	114	Zinc Oxide Inventory at end	833,283.44			921,577.38	
	29	84	Zinc Oxide - Reversal of Inventory write-down	236,672.01		1,069,955.45	-	921,577.38
	30	84	Profit and Loss - Unclaimed Checks reinstated			35.26		11.12
	31		Interest:					
	32	96	New York		143.26			
	33	114	East Chicago		102.41	245.67		
	34	114	Shut-down Expenses - Lead Refinery					27,430.22
	35		- Zinc Oxide					15,705.42
	36					753,771.23		147,142.66
	37	107	Depreciation					7,958.57
	38	107	Depreciation					7,958.57
	39	80	Tolls					302,700.11
	40	80	Tolls					390,532.43
	41	84	Zinc - Metals on hand - Beginning					398,528.42
	42	84	Zinc - Metals on Hand - Ending					485,286.50
		112	adjustments					86,995.58

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PROFIT and LOSS

DEPARTMENT OR COMPANY NO. 9.15

BEFORE CLOSING

SHEET NO. 1

International Smelting and Refining Company

White Lead Dept. - New York

LINE NO.	CLASS NO.	LEDGER ACCOUNTS	GENERAL LEDGER BALANCES December 31st PRIOR YEAR		December 31, 1938 CURRENT MONTH	
1	114	Sales		1,219,844.26		871,636.99
2	114	Interest		237.20		235.68
3	114	Lead Transfers and Issues		886,202.33		474,233.16
4	114	Agency Stock Expenses		4,723.77		5,418.39
5	114	Lead Purchases		884,278.00		474,582.44
6		Operating Expenses:				
7	84	New York	161.83			
8	114	East Chicago	1,300,957.25	1,300,795.42	839,348.09	839,348.09
9	114	Selling Expenses		62,250.61		60,002.70
10	114	Credit and Collection Expense				3,915.99
11	114	General Expenses - East Chicago		3,510.00		
12		Samples Shipped:				
13	114	White Lead Used	54.41		74.68	
14	114	White Lead in Oil used	417.88	470.29	265.52	340.20
15	84	General Expenses		2,966.61		2,406.42
16		Profit and Loss:				
17	84	Reversal of Inventory write-down	46,222.11		.73	.73
18	114	Inventory Change	108,786.95	155,009.06	30,784.82	30,784.82
19						
20				3,238.73		70,012.82
21						
22						

10	114	Credit and Collection Expense					3,915.99	
11	114	General Expenses - East Chicago		3,510.00				
12		Samples Shipped:						
13	114	White Lead Used	54.41		74.68			
14	114	White Lead in Oil used	417.88	470.29	265.52	340.20		
15	84	General Expenses		2,966.61		2,406.42		
16		Profit and Loss:						
17	84	Reversal of Inventory write-down	46,222.11		73	73		
18	114	Inventory Change	108,786.55	155,009.06	30,784.00	30,784.00		
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20				3,238.73		73	70,012.83	
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PROFIT AND LOSS

DEPARTMENT OR COMPANY NO. 9.16

SHEET NO. 1

INTERNATIONAL SMELTING AND REFINING COMPANY
WHITE LEAD DEPARTMENT
EAST CHICAGO, INDIANA

LINE NO.	CLASS NO.	LEDGER ACCOUNTS	GENERAL LEDGER BALANCES BEFORE CLOSING Dec. 31, 1937 PRIOR YEAR		Dec. 31, 1938 CURRENT MONTH	
1		Gross Sales (Less returns and allowances)				
2	83	To Outsiders	$ 1,034,036.67		$ 735,524.09	
3		To Consolidated Subsidiaries:				
4	83	Anaconda Sales Company	147,993.49		144,466.44	
5		The American Brass Company				
6	80	Chicago, Ill.	52.67		36.63	
7	80	Detroit, Mich.	338.38		45.31	
8	80	Buffalo, N. Y.	21.90		-	
9		International Smelting and Refining Company				
10	84	White Lead Department, East Chicago, Ind.	31.60		40.50	
11	80	Lead Refining Department, East Chicago, Ind.	77.46		4.45	
12	80	Zinc Oxide Department, East Chicago, Ind.	20,082.66		1,084.14	
13	80	Zinc Oxide Department, Akron, Ohio	88.98		-	
14	80	Raritan Copper Works, Perth Amboy, N. J.	351.47		-	
15	80	Smelting Department, Salt Lake City, Utah	570.24		-	
16	80	Montana Hardware Company	15.93		53.98	
17	80	Anaconda Copper Mining Co., Butte, Mont.	15,603.41		92.78	
18		To Unconsolidated Subsidiaries:				
19		Anaconda Wire and Cable Company				
20	82	Chicago, Ill.	291.15		64.01	
21	82	Muskegon, Mich.	286.21	1,219,844.26	-	881,409.35
22	83	Discounts Allowed		14,211.22		9,772.34
23	84	Cost of Lead Purchased		884,278.00		474,582.44

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PROFIT AND LOSS

DEPARTMENT OR COMPANY NO. 9.16

SHEET NO. 2

INTERNATIONAL SMELTING AND REFINING COMPANY
WHITE LEAD DEPARTMENT
EAST CHICAGO, INDIANA

LINE NO.	CLASS NO.	LEDGER ACCOUNTS	GENERAL LEDGER BALANCES BEFORE CLOSING Dec. 31, 1937 PRIOR YEAR		Dec. 31, 1938 CURRENT MONTH	
1		AMOUNT BROUGHT FORWARD	$ -	$ 141,439.27	$ -	$ 28,063.08
2		Agency Stock Expenses:				
3	84	Sundry Expense	4,693.78		5,395.76	
4	86	Taxes (Other than Income Taxes)	29.99	4,723.77	22.63	5,418.39
5		Credit and Collections Expense:				
6	84	Salaries	3,510.00		3,765.50	
7	86	Unemployment Insurance Tax	-		112.83	
8	86	Old Age Annuity Tax	-	3,510.00	37.66	3,915.99
9	84	White Lead Samples Shipped		52.41		74.68
10	84	White Lead-in-Oil Samples Shipped		417.88		265.52
11	96	Interest Received		237.20		235.69
12				148,965.53		36,821.56
13						
14						
15						
16		Inventories at Beginning:				
17	84	Finished	$ 183,107.48	$	$ 287,000.99	$
18	107	Depreciation in Inventory	5,067.35	188,174.83	9,663.84	296,664.83
19	84	In Process		7,754.60		8,051.55
20	112	Adjustments		195,929.43		304,716.38
21		Inventories at End:				

12					148,965.55			36,821.58
13								
14								
15								
16			Inventories at Beginning:					
17		84	Finished	$ 183,107.48	$	$ 287,000.99		
18		107	Depreciation in Inventory	5,087.35	188,174.83	9,663.84	296,664.83	
19		84	In Process		7,754.60		8,051.55	
20		112	Adjustments		195,929.43		304,716.38	
21			Inventories at End:					
22		84	Finished	287,000.99		258,163.72		
23		107	Depreciation in Inventory	9,663.84	296,664.83	8,527.75	266,691.47	
24		84	In Process		8,051.55		7,240.18	
25		112	Adjustments		304,716.38		273,931.65	
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