

CURRENT ASSETS:

Supplies

Metals:

In Process

Finished:

Lead 18,753,897 lbs. " 4.675¢  
Copper 45,129,989 lbs. " 10.184¢  
Silver 2,542,658 ozs. " 51.891¢  
Gold 25,252 ozs. " \$34.846  
By-products

\$ 876,676  
4,595,966  
1,319,410  
879,951  
427,323

\$8,099,396  
467,752

Reserve for Freight and Refining Charges

\$ 810,604

1,179,780

7,631,644

Manufactured Products:

Lead Products

Zinc Oxide Finished

Hariton Copper Works - Electro Sheet

\$ 304,363  
484,000  
30,031

818,394

Accounts Receivable:

Anaconda Sales Company - Current Account

Tolls

Zinc Oxide

Mountain City Copper Company

Walker Mining Company

Other Accounts Receivable

\$ 335,947  
882,295  
142,096  
81,617  
576,794  
333,314

2,352,063

Cash

215,276

\$13,007,761

CURRENT LIABILITIES:

Taxes

Interest

Accounts Payable:

Inter-company:

Anaconda Sales Company - Note Payable

Anaconda Copper Mining Company - Note Payable

Other

Other Accounts Payable

Wages Payable

\$ 255,857  
135,474

5,000,000  
2,250,000  
37,788  
1,429,316  
105,994

9,214,429

BALANCE - NET CURRENT ASSETS

\$ 3,793,332

OTHER ASSETS:

Advances to sundry mining companies, including

advances on ores, less reserve

Installment house and land sales and other

accounts receivable, less reserve

\$ 105,418

63,773

169,191

BALANCE - NET CURRENT AND OTHER ASSETS

\$ 3,962,523

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