...,255, c...
rent liabilities ...
Inventories totaled $...,982 ...
Capital stock consists of 13,800 shares (par $100) of 8% cumulative preferred and 198,770 no-par shares of common.

7/30/35

Monsanto Chemical

Consolidated balance sheet of Monsanto Chemical Co. and subsidiaries as of June 30, 1935, compares as follows:

Assets	‡1935	‡1934	‡1933
Plants, bldgs, eqpt, etc	$21,359,577	$14,785,783	$13,688,336
Patents & processes	2	2	2
Cash	4,481,735	2,327,977	2,377,622
Notes & accts rec.	2,325,360	1,729,672	1,675,379
Marketable securities	259,899	316,951	50,550
Due from officers, etc	125,333	79,256	25,867
Inventories	5,366,140	3,209,360	2,573,298
Miscel invests	301,316	1,294,464	851,502
Loans, dep, etc	188,450	......	......
Dep in closed banks	......	15,839	100,000
Unconsol subs	1	......	......
Deferred charges	248,031	156,002	172,054
Total	$34,655,644	$23,915,306	$21,514,610
Liabilities			
*Capital stock	$9,741,332	$8,640,000	$4,276,080
Pfd stk Mon Chem, Ltd	†1,940,000	......	......
Funded debt	1,350,000	950,000	1,544,500
Accounts payable	1,243,830	805,799	714,812
Accrued accounts	432,250	255,998	208,907
Dividends payable	......	......	133,541
Accru divs on pfd	20,661	......	......
Federal taxes	741,102	557,164	348,002
Depr reserve, etc	7,639,288	5,175,237	4,656,392
Other reserves	1,784,944	1,109,373	846,917
Min interest	397,737	......	......
Paid-in surplus	2,333,674	1,073,063	5,228,451
Surp from predecessor company	1,262,225	......	......
Earned surplus	5,768,601	5,348,674	3,557,008
Total	$34,655,644	$23,915,306	$21,514,610

*Par $10. †Represented by 400,000 shares of 5½% preferred. ‡Includes The Swann Corp. §Excludes The Swann Corp.

Truscon Steel

YOUNGSTOWN—Truscon Steel Co. reports for quarter ended June 30, 1935, net loss of ... etc., compar-

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