

CURRENT ASSETS:

Supplies			\$1,232,092
Metals:			
In Process			2,596,390
Finished:			
Lead	11,768,107 lbs. @ 4.833¢	\$ 568,714	
Copper	16,022,712 lbs. @ 9.141¢	1,464,532	
Silver	2,003,029 ozs. @ 38.564¢	772,456	
Gold	16,734 ozs. @ \$34.180	571,974	
By-Products		60,000	
		\$3,437,676	
Reserve for Freight and Refining		343,973	3,093,703
Manufactured Products:			
Lead Products		\$ 201,300	
Zinc Oxide - Finished		307,357	
Haritan Copper Works - Electro Sheet Department		9,235	517,892
Accounts Receivable:			
Tolls		\$1,248,996	
Others		1,086,168	
		\$2,335,164	
Reserve for Doubtful Accounts		45,276	2,289,888
Cash			310,622
			\$10,040,587

CURRENT LIABILITIES:

Taxes		\$ 464,111	
Interest		228,756	
Accounts Payable:			
Inter-Company:			
Anaconda Sales Company		1,767,000	
Anaconda Copper Mining Company - Notes Payable		2,500,000	
Others		15,970	
Other Accounts Payable		1,482,922	
Wages Payable		114,152	6,572,911
			\$ 3,467,676

NET CURRENT ASSETS

OTHER ASSETS:

Advances to sundry mining companies, including advances on ores, less reserve		\$ 305,630	
Installment house and land sales and other accounts receivable, less reserve		57,552	363,182
			\$ 3,830,858

BALANCE - NET CURRENT AND OTHER ASSETS

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