

CURRENT ASSETS

Supplies			\$1,168,921
Metals:			
In Process			2,677,961
Finished:			
Lead	13,132,984 lbs. @ 5.098¢	\$ 669,587	
Copper	14,942,474 lbs. @ 9.243¢	1,381,201	
Silver	1,974,083 ozs. @ 38.891¢	767,731	
Gold	13,552 ozs. @ \$34.222	463,778	
By-Products		67,423	
		<u>\$3,349,720</u>	
Reserve for Freight and Refining		199,303	3,150,417
Manufactured Products:			
Lead Products		\$ 246,524	
Zinc Oxide - Finished		285,725	
Raritan Copper Works - Electro Sheet Department		<u>11,620</u>	543,869
Accounts Receivable:			
Tolls		\$1,339,749	
Others		<u>1,146,597</u>	
		<u>\$2,486,346</u>	
Reserve for Doubtful Accounts		45,642	2,440,704
Cash			<u>430,279</u>
			<u>\$10,412,151</u>

CURRENT LIABILITIES:

Taxes	\$ 588,046	
Interest	278,495	
Accounts Payable:		
Inter-Company:		
Anaconda Sales Company	1,791,572	
Anaconda Copper Mining Company - Notes Payable	2,500,000	
Others	27,517	
Other Accounts Payable	1,375,624	
Wages Payable	<u>140,807</u>	6,702,061

NET CURRENT ASSETS

\$ 3,710,090

OTHER ASSETS:

Advances to sundry mining companies, including advances on ores, less reserve	\$ 302,104	
Instalment house and land sales and other accounts receivable, less reserve	<u>56,518</u>	<u>358,622</u>
BALANCE - NET CURRENT AND OTHER ASSETS		<u><u>\$ 4,068,712</u></u>

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