

N11350

PNYC00007500

PROFIT AND LOSS

DEPARTMENT
OR COMPANY NO. 3.02

ANACONDA SALES COMPANY
EAST CHICAGO OFFICE

RECEIVED

SHEET NO. 1

APR 23 1938

AUDITING DEPT.
NEW YORK

		GENERAL LEDGER BALANCES			
		LEDGER ACCOUNTS			
LINE NO.	CLASS NO.		Dec. 31st, 1937	March 31st, 1938	
1		Gross Sales (Less returns and allowances)			
2		White Lead Department			
3	83	To Outsiders - White Lead	103,807.46	9,780.87	
4		To Unconsolidated Subsidiaries:			
5	82	Anaconda Wire & Cable Co., Hastings, N. Y.	9.85	-	
6	83	To Outsiders - White Lead-In-Oil	44,163.75	6,330.39	
7		To Consolidated Subsidiaries:			
8		International Smelting and Refining Company			
9	80	Baritan Copper Works, Perth Amboy, N. J.	428.55	-	
10	81	Chile Exploration Company	245.45	-	
11		To Unconsolidated Subsidiaries:			
12	82	Anaconda Wire and Cable Co., Hastings, N. Y.	215.40	18.31	
13	82	Walker Mining Company, Spring Garden, Cal.	287.20	149,335.48	16,130.07
14		Zinc Oxide Department			
15	83	To Outsiders	176,336.06	31,659.84	
16		To Consolidated Subsidiaries:			
17	81	Chile Exploration Company	294.01	176,650.07	31,659.84

DEPARTMENT
OR COMPANY NO. 9.02

PROFIT AND LOSS

SHEET NO.

INTERNATIONAL BUILDING AND MATERIALS COMPANY

SMELTERS LEDGER

PNYC00007502

LINE NO.	CLASS NO.	LEDGER ACCOUNTS	GENERAL LEDGER BALANCES											
			December 31, 1938			December 31, 1937			December 31, 1936			December 31, 1935		
			AMOUNT	DEBIT	CREDIT	AMOUNT	DEBIT	CREDIT	AMOUNT	DEBIT	CREDIT	AMOUNT	DEBIT	CREDIT
1		Sales of Copper:												
2	83	Sundry Customers	177,800.66											
3	80	The American Brass Company	1,235,213.99						148,672.66					
4	82	Insoconda Wire & Cable Company	277,510.15			2,548,324.80						148,672.66		
5		Sales of Lead:												
6	80	White Lead Department	626,442.51						57,117.51					
7	83	To Others	3,002,571.50			2,529,517.02			466,457.22					
8	83	Sales of Silver				3,575,803.12						350,491.04		
9	83	Sales of Gold				1,076,125.12						278,749.15		
10		Tolls:												
11	82	Unconsolidated Subsidiaries	432,789.89						33,773.28					
12	83	Others	742,684.41			1,275,474.30			717,664.71			245,612.66		
13	114	Sales of Ores and Concentrates				1,125,171.97								
14		General Expenses:												
15	84	Sundry General Expenses	2,068.30						208.40					
16	114	Toole Office Elimination	35,257.41			37,325.72						208.40		
17	84	Freight - West to East				472,944.39						130,728.38		
18	84	Ligherage				5,782.25						2,208.72		
19	84	Refining Charges				622,546.83						199,067.68		
20	84	Selling Commissions				71,752.47						8,956.84		
21		Operating Expenses												
22	114	Miami Office	811,400.40											
23	114	Toole Office	2,432,819.57											
24	84	New York Office - Inventory Adjustment	250,780.82			3,013,438.95								

DEPARTMENT
OR COMPANY NO. 9.03

PROFIT AND LOSS

SHEET NO. 1

INTERNATIONAL SMELTING AND REFINING COMPANY
LEAD REFINING AND ZINC OXIDE DEPT. - NEW YORK

PNYC00007504

LINE NO.	CLASS NO.	LEDGER ACCOUNTS	GENERAL LEDGER BALANCES			
			December 31,		March 31,	
			PRIOR YEAR		1938 CURRENT MONTH	
1		Sales of Lead				
2	80	White Lead Department	257,332.49		9,203.17	
3	82	Anaconda Wire & Cable Company	540,639.86		77,018.56	
4	83	Others	1,072,231.48	1,870,203.83	125,240.25	211,461.98
5	83	Sales of Silver		747,134.90		93,141.14
6	83	Sales of Gold		234,191.96		36,039.57
7	80	Sales of Lead Matte		13,817.08		3,226.08
8		Sales of Zinc Oxide:				83,563.74
9	83	New York	40.17			
10	114	East Chicago Office	2,276,719.27	2,276,759.44		
11	80	Tolls		390,532.43		89,125.00
12		Operating Expenses - Lead Refining				
13	84	New York	1,856.67		161.50	
14	114	East Chicago Office	654,271.33	652,414.66		161.50
15		Operating Expenses - Zinc Oxide				
16	84	New York	1,211.70			
17	114	East Chicago	4,193,690.31	4,192,578.61		
18	107	Depreciation		14,190.20		
19	84	Selling Commissions		17,320.57		2,554.13
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			
24	84	Miscellaneous	10,842.09	15,593.52	1,822.86	1,822.26
25	114	Lead Purchases		2,685,895.46		

12		Operating Expenses - Lead Refining							
13	84	New York	1,856.67			161.50			
14	114	East Chicago Office	654,271.33	652,414.66			161.50		
15		Operating Expenses - Zinc Oxide							
16	84	New York	1,111.70						
17	114	East Chicago	4,193,690.31	4,192,578.61					
18	107	Depreciation		14,190.20					
19	84	Selling Commissions		17,320.57			2,554.13		
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						
24	84	Miscellaneous	10,942.09	15,593.52		1,822.86	1,822.26		
25	114	Lead Purchases		2,685,895.46					
26	114	Zinc Purchases		2,151,862.52					
27	114	Zinc Transfers and Issues		2,384,080.37					
28	114	Zinc Oxide Inventory at end	833,283.44						
29	84	Zinc Oxide - Reversal of Inventory Write Down	236,672.01	1,469,955.45					
30	84	Profit and Loss - Unclaimed Checks		35.26			34.88		
31		Interest:							
32	96	New York	143.26						
33	114	East Chicago	102,411	245.67					
34									
35				753,171.23			428,813.78		
36									
37	84	Ores and Metals on Hand - Beginning					398,565.26		
38	84	Ores and Metals on Hand - Ending					354,402.14		
39	80	Tolls					35,920.50		
40	107	Depreciation					2,542.52		
41	112	Adjustments					48,626.34		
42	44	Operating expenses					1,361.13		
							2,544.50		

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PROFIT and LOSS

DEPARTMENT
OR COMPANY NO. 9.15

SHEET NO. 2

INTERNATIONAL SMELTING AND REFINING COMPANY
WHITE LEAD DEPT. - NEW YORK

PNY00007506

		LEDGER ACCOUNTS	GENERAL LEDGER BALANCES			
LINE NO.	CLASS NO.		December 31 1937 PRIOR YEAR		March 31st 1938 CURRENT MONTH	
1	114	Sales		1,219,844.20		
2	114	Interest		237.20		
3	114	Lead Transfers and Issues		886,202.33		
4	114	Agency Stock Expenses		4,723.77		
5	114	Lead Purchases		884,278.00		
6		Operating Expenses:				
7	84	New York	161.83			
8	114	East Chicago	1,300,957.25	1,300,795.43		
9	114	Selling Expenses		62,250.63		
10	114	General Expenses - East Chicago		3,510.00		
11		Samples Shipped	2			
12	114	White Lead Used	57.41			
13	114	White Lead in oil used	417.88	470.21		
14	84	General Expenses		2,966.63		1,263.72
15		Profit and Loss:				
16	84	Reversal of Inventory write down	46,222.11			
17	114	Inventory Change	108,786.95	155,009.00		
18						
19				3,238.73		1,263.72
20						
21						
22						
23						

DEPARTMENT
OR COMPANY NO. 9,16

PROFIT AND LOSS

INTERNATIONAL SMELTING AND REFINING COMPANY

WHITE LEAD DEPARTMENT

PART CHICAGO, ILLINOIS

RECEIVED
APR 23 1938
AUDITING DEPT.
NEW YORK

GENERAL LEDGER BALANCES

LINE CLASS NO.	LEDGER ACCOUNTS	Dec. 31st, 1937		March 31st, 1938	
		Debit	Credit	Debit	Credit
1	Gross Sales (Less returns and allowances)				
2	To Outside				
3	To Consolidated Subsidiaries:				
4	Amcoanda Sales Company				
5	The American Brass Company				
6	Chicago, Ill.				
7	Detroit, Mich.				
8	Buffalo, N. Y.				
9	International Smelting and Refining Company				
10	White Lead Department, East Chicago, Ind.				
11	Lead Refining Department, East Chicago, Ind.				
12	Zinc Oxide Department, East Chicago, Ind.				
13	Zinc Oxide Department, Akron, Ohio				
14	Refined Copper Works, Perth Amboy, N. J.				
15	Smelting Department, Salt Lake City, Utah				
16	Montana Hardware Company				
17	Amcoanda Copper Mining Co., Butte, Mont.				
18	To Unconsolidated Subsidiaries:				
19	Amcoanda Wire and Cable Company				
20	Chicago, Ill.				
21	Mustegon, Mich.				
22	Discounts Allowed				
23	Cost of Lead Purchased				
24	Lead Transfers and Issues				

DEPARTMENT
OR COMPANY NO. 9.16

PROFIT AND LOSS

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

RECEIVED
APR 23 1938
AUDITING DEPT.
NEW YORK

SHEET NO. 2

LINE NO.	CLASS NO.	LEDGER ACCOUNTS	GENERAL LEDGER BALANCES			
			Dec. 31st, 1937 PRIOR YEAR		March 31st, 1938 CURRENT MONTH	
1		BROUGHT FORWARD		\$ 141,439.27		\$ 56,455.92
2		Agency Stock Expenses:				
3	84	Sundry Expense	4,693.78		1,496.12	
4	85	Taxes (Other than Income Taxes)	29.99	4,723.77	-	1,496.12
5		Credit and Collections Expense:				
6	84	Salaries	3,510.00		825.00	
7	85	Unemployment Insurance Tax	-		24.75	
8	85	Old Age Annuity Tax	-	3,510.00	8.25	858.00
9	84	White Lead Samples Shipped		52.41		14.03
10	84	White Lead-in-Oil Samples Shipped		417.68		92.10
11	96	Interest Received		237.20		87.47
12				\$ 148,965.55		\$ 58,616.45
13						
14						
15						
16		Inventories at Beginning:				
17	84	Finished	\$ 183,107.48		\$ 287,000.99	
18	107	Depreciation in Inventory	5,067.38	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		331,999.63	
23	107	Depreciation in Inventory	9,663.84	296,664.83	10,779.54	342,779.17
				8,051.55		11,998.64

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					\$ 146,905.55		\$ 58,616.4
17	Inventories at Beginning:						
18	84- Finished	\$ 185,107.45			\$ 287,000.98		
19	107- Depreciation in Inventory	5,067.33			9,663.84		
20	84- In Process		188,174.83			236,664.83	
21	Adjustments		7,754.60			8,051.55	
22	112-		185,929.43			304,716.33	
23	Inventories at End:						
24	84- Finished	287,000.98		333,899.65			
25	107- Depreciation in Inventory	9,663.84		10,779.54		342,779.17	
26	84- In Process		236,664.83			11,998.64	
27	Adjustments		8,051.55			354,777.81	
28	112-		304,716.33				
29							
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