

Edgar Filing: MINERAL MOUNTAIN MINING & MILLING CO - Form 10-Q

MINERAL MOUNTAIN MINING & MILLING CO
Form 10-Q
January 16, 2001

SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 10-Q

Quarterly report pursuant to Section 13 of 15(d) of the Securities Exchange
Commission Act of 1934

For the quarterly period ended December 31, 1999

Commission File Number: 1-8187

MINERAL MOUNTAIN MINING & MILLING COMPANY
(Exact name of registrant as specified in its charter)

IDAHO	82-0144710
(State or other jurisdiction of Incorporation or organization)	(IRS Employer Identification Number)

421 Coeur d' Alene Ave Ste. 3
Coeur d' Alene, Idaho
(Address of Principal Executive Offices)

83814
(Zip Code)

(208) 664-3544
(Registrant's telephone number, including area code)

Check whether the issuer (1) has filed all reports required to be filed by Section 13 or 15 (d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days.

Yes () No (X)

The last Form 10-K filed by the company was the Form 10-K for the fiscal year ended March 31, 2000. The most recent 10-Q was for the quarter ended September 30, 1999.

APPLICABLE ONLY TO CORPORATE ISSUERS

Indicate the number of shares outstanding of each of the issuer's classes of common stock as of December 31, 1999:

3,078,049

MINERAL MOUNTAIN MINING & MILLING COMPANY
Form 10Q
For the quarterly period ended December 31, 1999

Part I

Edgar Filing: MINERAL MOUNTAIN MINING & MILLING CO - Form 10-Q

Item 1.

Statement of Financial Position as of December 31, 1999 and March 31, 1999

Statement of Operations for the Three and Nine Month Periods Ended December 31, 1999 and 1998

Statement of Changes in Stockholders' Equity for the Three Month Periods Ended December 31, 1999, and 1998

Statement of Cash flows for the Three and Nine Month Periods Ended December 31, 1999 and 1998

Notes to Financial Statements as of December 31, 1999

MINERAL MOUNTAIN MINING & MILLING COMPANY
Statement of Financial Position as of December 31, 1999 and March 31, 1999
(UNAUDITED)

Dec. 31, 1999	March 31, 1999
-----	-----

ASSETS

Edgar Filing: MINERAL MOUNTAIN MINING & MILLING CO - Form 10-Q

CURRENT ASSETS			
Cash in banks	\$	15,617	\$ 15,844
		-----	-----
Total current assets		15,617	15,844
MINING PROPERTY		53,808	53,808
		-----	-----
TOTAL ASSETS			
	\$	69,425	\$ 69,652
		=====	=====
LIABILITIES AND STOCKHOLDERS' EQUITY			

CURRENT LIABILITIES			
Accounts payable To Officers and Directors	\$	3,050	\$ 1,662
		-----	-----
TOTAL CURRENT LIABILITITES		3,050	1,662
SHAREHOLDERS' EQUITY			
Common stock, \$.10 par value; 15,000,000 shares authorized; issued and outstanding, 3,078,049 shares		153,902	153,902
Additional paid-in capital		339,978	339,978
Accumulated deficit		427,505	(425,890)
		-----	-----
TOTAL SHAREHOLDER'S EQUITY		66,375	67,990
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	\$	69,425	\$ 69,652
		=====	=====

Prepared by management.

The accompanying notes are an integral part of these financial statements

MINERAL MOUNTAIN MINING & MILLING COMPANY
Statement of Operations for the Three and Nine Month Periods
Ended December 31, 1999 and December 31, 1998
(UNAUDITED)

Three Months Period	Nine Months Period
Dec. 31, Dec. 31,	Dec. 31, Dec. 31,

Edgar Filing: MINERAL MOUNTAIN MINING & MILLING CO - Form 10-Q

	1999	1998	1999	1998
	-----	-----	-----	-----
REVENUES				
Interest Income	\$ 222	\$ 242	\$ 657	\$ 719
	-----	-----	-----	-----
OPERATING EXPENSES				
Accounting	235		705	119
Officers & Directors	150		600	
Other professional services	276	500	276	1,500
Office expenses	98	800	193	703
Spokane Quotation fee			300	300
SEC Fees		46	162	46
Taxes	26	26	36	36
	-----	-----	-----	-----
Total operating expenses	785	652	2,272	2,704
	-----	-----	-----	-----
NET				