



USAC

US ANTIMONY

UNITED STATES ANTIMONY CORPORATION  
NYSE: UAMY



## FORWARD-LOOKING STATEMENTS

References in this presentation to the “Company,” “US Antimony,” “USAC,” “we,” “us” and “our” refer to United States Antimony Corporation and its consolidated subsidiaries (“USAC”).

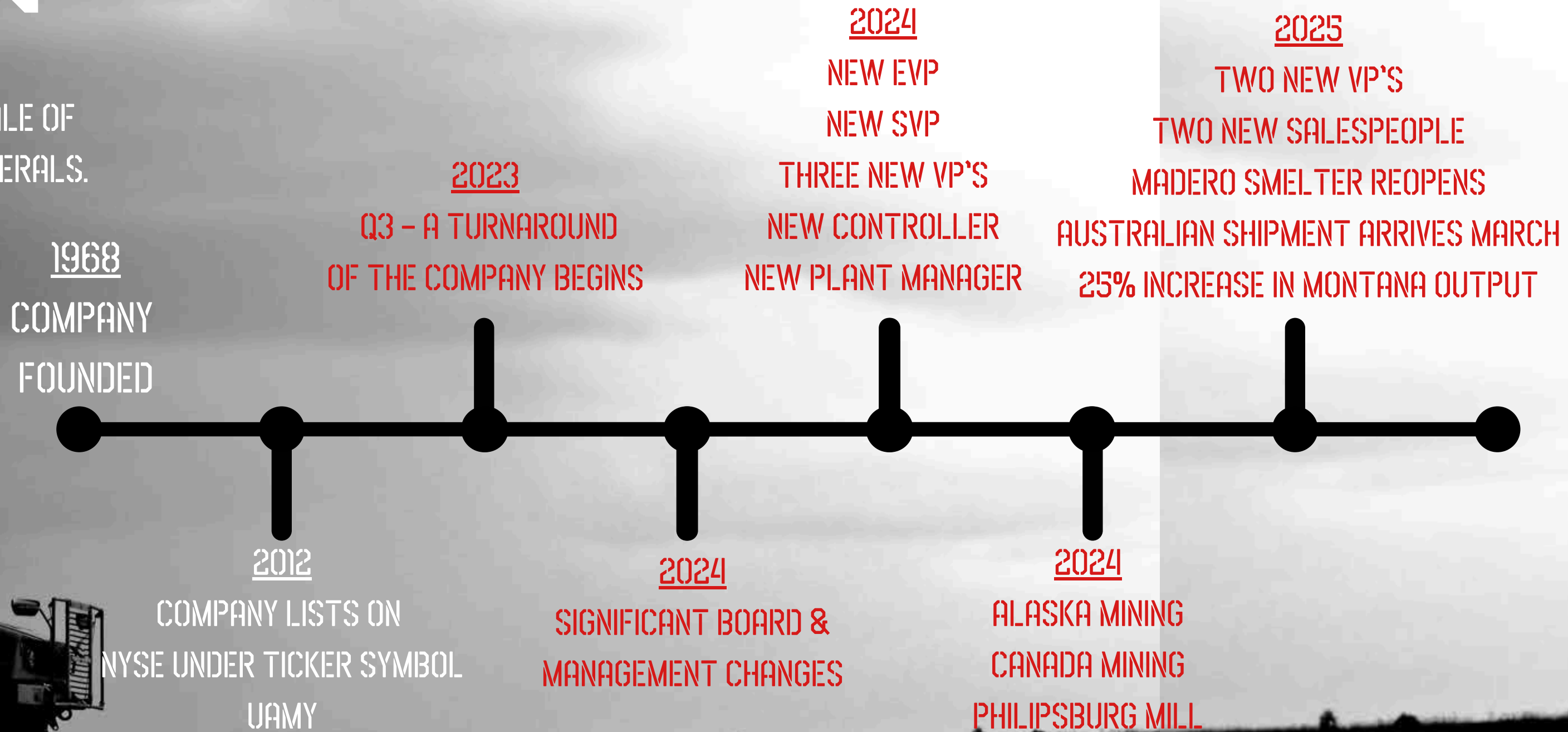
The statements in this presentation that are not historical facts may be forward-looking statements. Within the meaning of, and intended to be covered by, the safe harbor provisions of the Private Securities Litigation Reform Act of 1995. These forward-looking statements involve risks and uncertainties that could cause actual results or events to be materially different. Forward-looking statements may include, but are not limited to, statements regarding the Company's operations, pending contracts and future revenues, financial performance, and profitability, ability to execute on its increased production and installation schedules for planned capital expenditures, stockholder liquidity and investment value and returns. The words “anticipates,” “believes,” “expects,” “estimates,” “projects,” “plans,” “intends,” “may,” “will,” “would” and similar expressions are intended to identify forward-looking statements, although not all forward-looking statements contain these identifying words. Actual results may differ materially from those contemplated by such forward-looking statements, some of the reasons of which are set forth in the section titled Risk Factors in our Annual Report on Form 10-K and all other filings with the Securities and Exchange Commission (“SEC”), as such risks, uncertainties and other important factors may be updated from time to time in USAC’s subsequent filings. Forward-looking statements speak only as of the date they are made, and USAC undertakes no obligation to update or revise any forward-looking statement to reflect changed assumptions, the occurrence of unanticipated events or changes to future operating results, unless required to do so by law.

This presentation includes estimated projections of future operating results. These projections were not prepared in accordance with published guidelines of the SEC, or the guidelines established by the American Institute of Certified Public Accountants for preparation and presentation of financial projections. This information is not fact and should not be relied upon as being necessarily indicative of future results; the projections are based on numerous assumptions that may prove to be wrong. The projections also reflect assumptions as to certain business decisions that are subject to change. As a result, actual results may differ materially from those contained in the estimates. Accordingly, there can be no assurance that the estimates will be realized.



# OUR MISSION

OUR PRINCIPAL BUSINESS IS THE EXTRACTION, PROCESSING AND SALE OF ANTIMONY AND ZEOLITE HARD MINERALS.





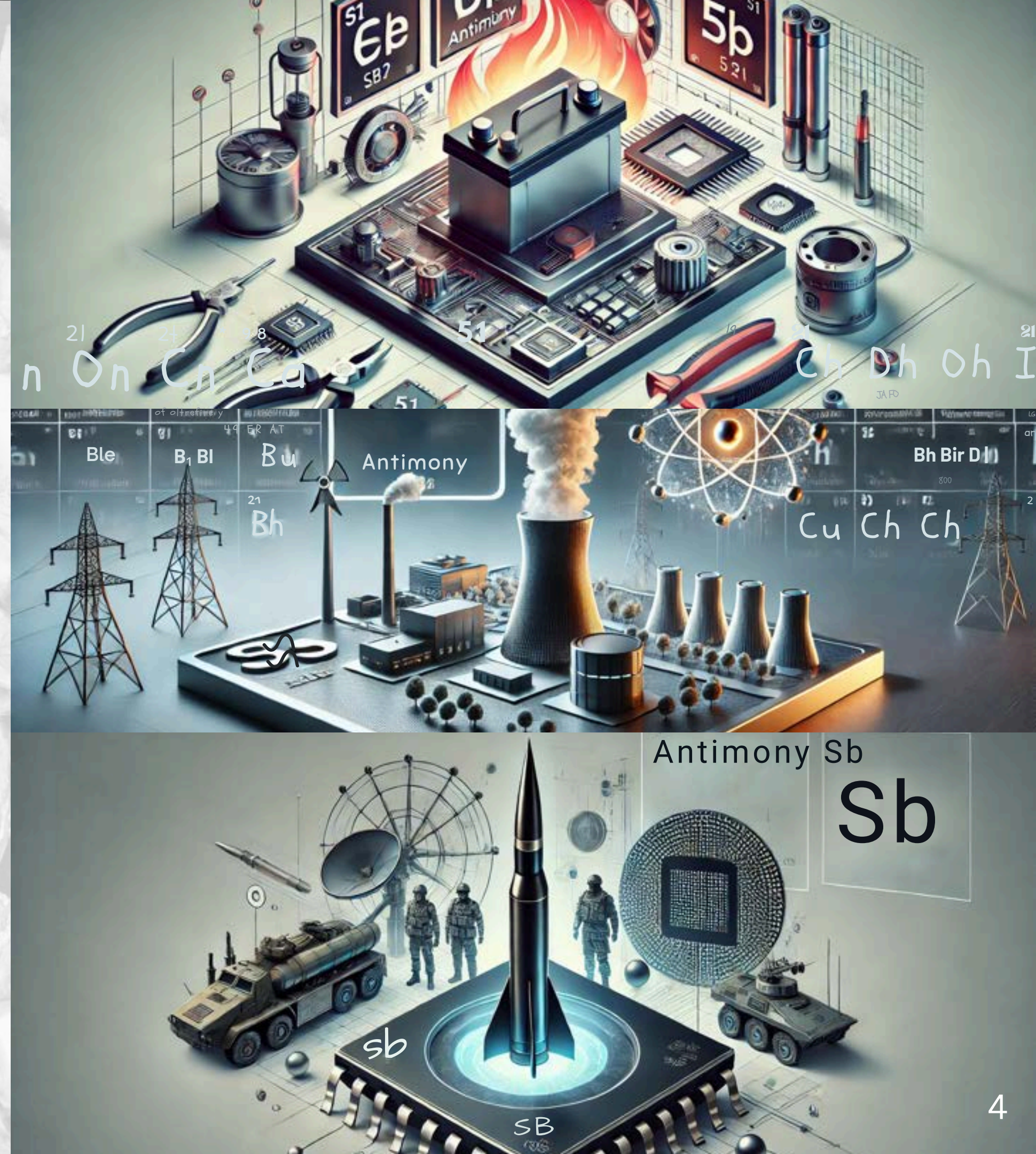


NYSE: UAMY

## WHAT IS ANTIMONY?

A critical Mineral with Strategic Importance

Antimony (Sb), a semimetal with the atomic number 51, has been recognized for its diverse uses since antiquity. Historically employed in cosmetics, medicine, and metallurgy, its relevance has expanded significantly in modern industries and military technologies. Today, many nations classify antimony as a critical mineral, underscoring its essential role in strategic applications and is deemed the chameleon mineral.





## MILITARY & DEFENSE (32%)

ANTIMONY HARDENS LEAD IN BULLETS BECAUSE OF ITS ABILITY TO WITHSTAND EXPANSION WHEN HEATED.

- ARMOR-PIERCING ROUNDS
- LASER GUIDED MISSILES
- MILITARY ELECTRONICS
- BATTERY TECHNOLOGY
- FLAME RETARDANTS
- SEMICONDUCTORS
- SOLAR PANELS
- NIGHT VISION
- ROOFING

## ENERGY & TRANSPORT (22%)

- RENEWABLE ENERGY EQUIPMENT
- TIRES & FRICTION MATERIALS
- BATTERY MANUFACTURING
- AUTOMOTIVE BATTERIES
- RAILWAY AND MARITIME
- WIND TURBINES

# ANTIMONY

## FLAME RETARDANTS (20%)

- BUILDING MATERIALS
- TRANSPORTATION
- ELECTRONICS
- TEXTILES

## CERAMICS & GLASS (11%)

- HIGH-QUALITY GLASS
- ENAMEL COATINGS
- CERAMIC GLAZES
- COLORED GLASS

## CHEMICALS (15%)

- PIGMENTS & COATING
- RUBBER & PLASTICS
- FLAME RETARDANT
- CATALYSTS



# ANTIMONY

We estimate that our present share of the domestic market and international market for antimony oxide products is approximately 4% and less than 1%, respectively, with current modifications occurring at existing facilities for significant future growth in product output. We are the only U.S. and Mexican producer of antimony products, while China has historically supplied over 60% of the world antimony demand. We believe we are competitive both domestically and world-wide.



- Antimony is on the government's list of critical minerals that are essential for the country's economic and national security
- We own the only two operating, permitted antimony smelters in North America. One of these facilities has been in operation since the early 70's
- We are the only U.S. and Mexican producer of antimony products
- We can ship on short notice to both domestic and international customers
- Continuing to work with federal governmental officials and agencies to obtain grants/loans for antimony expansion in a number of different areas
- Antimony has witnessed the largest price increase of any metal in the world during 2024 and 2025 with over a 500% increase in price



Historically, five countries have been the major players in the Antimony space: Bolivia, Mexico, China, Russia, and Serbia/Montenegro

USAC owns and operates the ONLY two North American smelters and is the only producer of many antimony products, including antimony oxide, antimony metal, and antimony tri-sulfide

As of September 15, 2024, China has announced it will cut off the global supply of antimony in the name of its own national security

# THE MARKETS

Bolivia and Mexico dropped out of the picture due to historically low prices and China has since assumed over one-half of the world supply and 85% of the downstream (refined products)

02/24/21 - Executive order 14017 under the Defense Protection Act (DPA) uses DPA funding to stimulate domestic production & secure domestic supply chains for critical minerals by 2027

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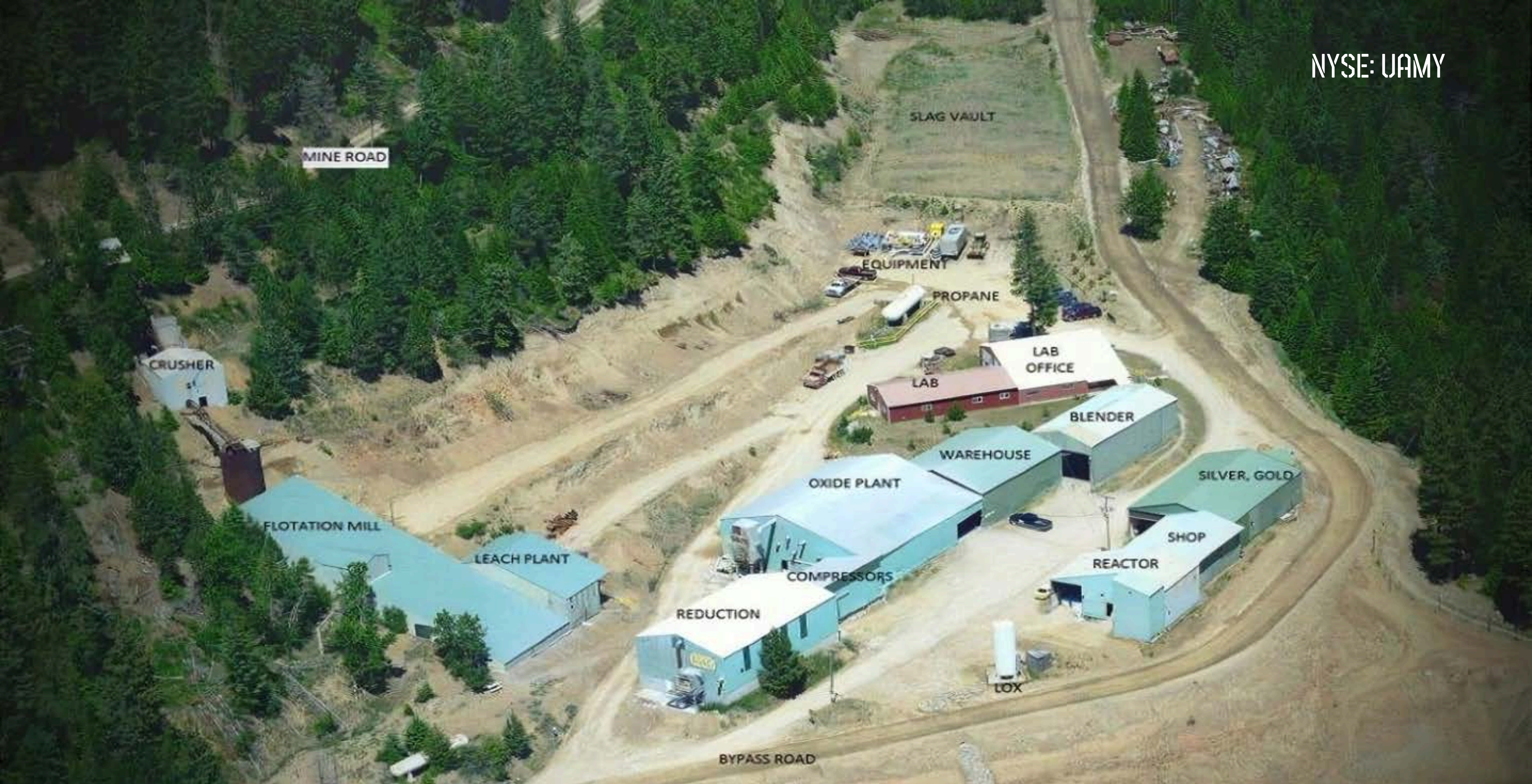


U.S.  
GOVERNMENT  
CRITICAL  
MINERALS  
INITIATIVE

# AMERICA'S SUPPLY CHAINS EXECUTIVE ORDER 14017

- **Strategic Goal:** Secure domestic supply chains for critical minerals by 2027, reducing reliance on foreign sources like China and Russia
- **Key Focus:** Antimony, cobalt, nickel, tungsten, copper, bismuth – critical for defense, energy, and tech sectors
- **Defense Production Act (DPA):** The directive uses DPA funding to stimulate domestic production. Examples include \$59.4M granted to Perpetua Resources for domestic antimony production
- **Zeolite's Role:** Essential for nuclear remediation and water filtration – not a critical mineral, but strategically significant
- **National Security Impact:** Strengthens U.S. defense readiness and supply chain resilience





**ANTIMONY SMELTER PLANT - THOMPSON FALLS, MONTANA**  
**NOTE: SMELTER CAPACITY OF 320 TONS PER MONTH OR 11 TONS PER DAY**



## PHILIPSBURG, MT FLOTATION FACILITY

### Lease Agreement for Contact Mill:

- USAC has taken over primary management and operations of a fully permitted, operational capacity of a 700-ton per day Contact Mill located in Philipsburg, Montana
- Facility includes comprehensive processing capabilities (crushing, grinding, gravity, and dual flotation circuits) and an experienced technical workforce

### Strategic

- Enhances USAC's ability to upgrade foreign and domestic ores that previously did not meet the cut-off grade to be processed at our Thompson Falls smelter
- Offers flexibility to process other various metal sulfide ores, creating new income streams

### Positioning in the Market:

- Strengthens USAC's unique position as the only two North American smelters capable of handling a broader range of antimony and other critical mineral ores
- Addresses recent global supply chain disruptions caused by China's export restrictions on antimony effective September 15, 2024





**MADERO SMELTER PLANT - COAHUILA, MEXICO**

**NOTE: SMELTER CAPACITY OF 200 TONS PER MONTH OR 7 TONS PER DAY**



# MADERO, COAHUILA, MEXICO

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- The only Mexican Antimony Smelter
- Altamira and Tampico are east coast ports of entry while Manzanillo is the most capable west coast option
- Refurbishment of seven furnaces completed
- 15 Employees hired during the month of March 2025
- Primary ores or concentrates of over 40% Sb content go to Madero to be converted into ingots or antimony metal
- First antimony ore shipment (50 tons) arrived in Mexico the week of March 17, 2025
- The current engineered capacity of the Madero smelter is 200 tons per month





# WHY IS ANTIMONY SUPPLY SO TIGHT? CHINA!

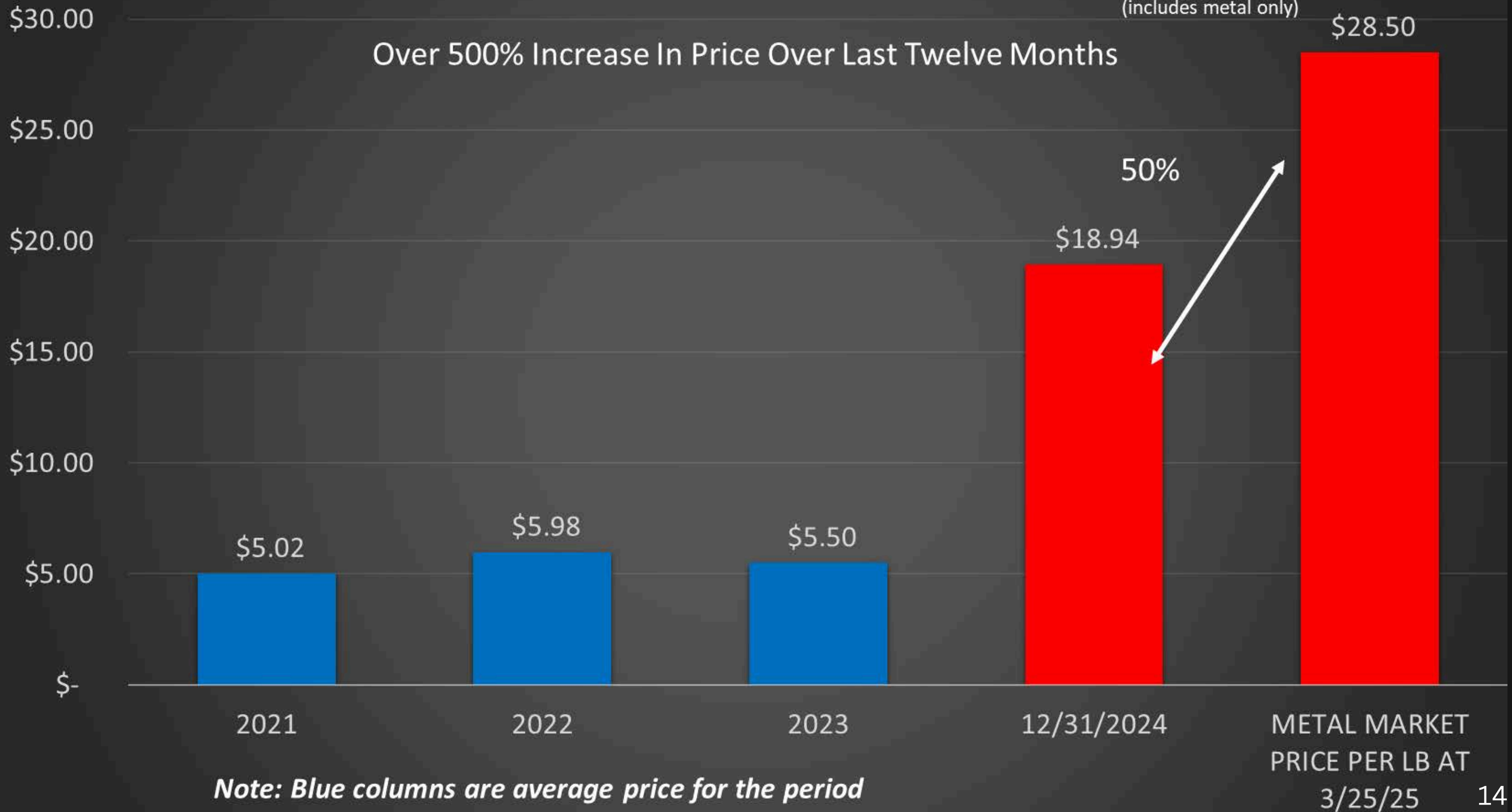
- Over 60% of world antimony ore controlled by China and Russia
- China is the largest producer of processed antimony including antimony trioxide (ATO)
- China has accounted for more than 70% of ATO production globally since 2022, but not today (since December 2024)
- Chinese production of solar cells has surged, therefore more ingot is consumed domestically
- China's exports of unwrought antimony, including ingot, fell 45% year-on-year in the first half of 2024 to 1,694 metric tons
- China is the biggest antimony ore producer, but production has declined significantly due to falling ore grades, limited remaining resources, and more stringent environmental requirements
- Despite its dominance in antimony ore output, China is a net importer of antimony concentrates
- Outside of China, antimony processing capacity is extremely limited



# ROTTERDAM PRICE OF ANTIMONY METAL PER LB

(includes metal only)

Over 500% Increase In Price Over Last Twelve Months





# USAC ANTIMONY PRODUCTS



- **ANTIMONY OXIDE**
- **ANTIMONY METAL**
- **ANTIMONY TRIOXIDE**
- **ANTIMONY TRI-CHLORIDE**
- **ANTIMONY TRISULFIDE**
- **ANTIMONY NANOCRYSTALS**





# ALASKA KEY POINTS:

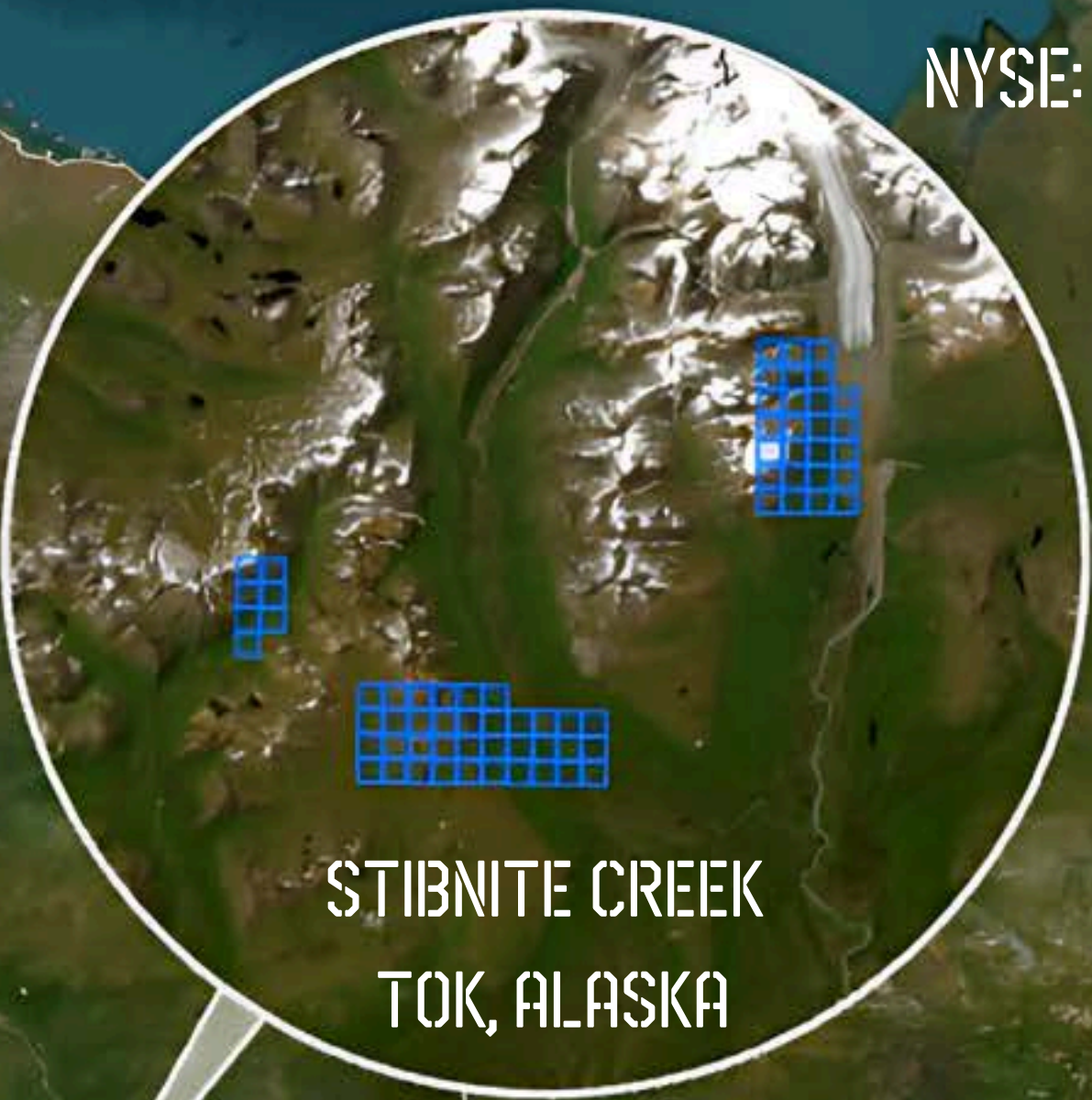
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- **Mining Claims:** The Company has acquired, by option agreement with Range Minerals, 120 separate mining claims covering 17,900 acres in the Fairbanks, Alaska area. Additionally, by staking and executing on other option agreements, the number of claims continues to increase
- **Additional Claims:** USAC has successfully staked and recorded other mining claim blocks including 24 claims totaling 3,840 acres (6 square miles) on Alaska State lands near Stibnite Creek in the Tok area of Alaska
- **Areas of Interest:** Fairbanks (Ester Dome) - Tok (Stibnite Creek) - Maclaren River
- **Next Steps:** Priority is to follow up with excavation utilizing backhoes to bedrock and seeking antimony anomalies on soil sampling grids previously performed by majors who were looking for gold deposits
- **Strategic Value:** Our Antimony deposits align with U.S. Dept of Defense emphasis on acquisition of antimony trisulphide for use in munitions
- **Location Advantage:** Accessible via existing roads, which substantially reduces development costs and improves timeline. Close proximity to major highways simplifies logistics and transportation to our Montana facilities
- **Regulatory Advantage:** Located on State Lands eliminating NEPA permitting delays



# U.S. ANTIMONY'S ALASKA CLAIMS

51 <b>Sb</b> Antimony 121.760	79 <b>Au</b> Gold 196.9665	47 <b>Ag</b> Silver 107.8682
29 <b>Cu</b> Copper 63.546	30 <b>Zn</b> Zinc 65.39	



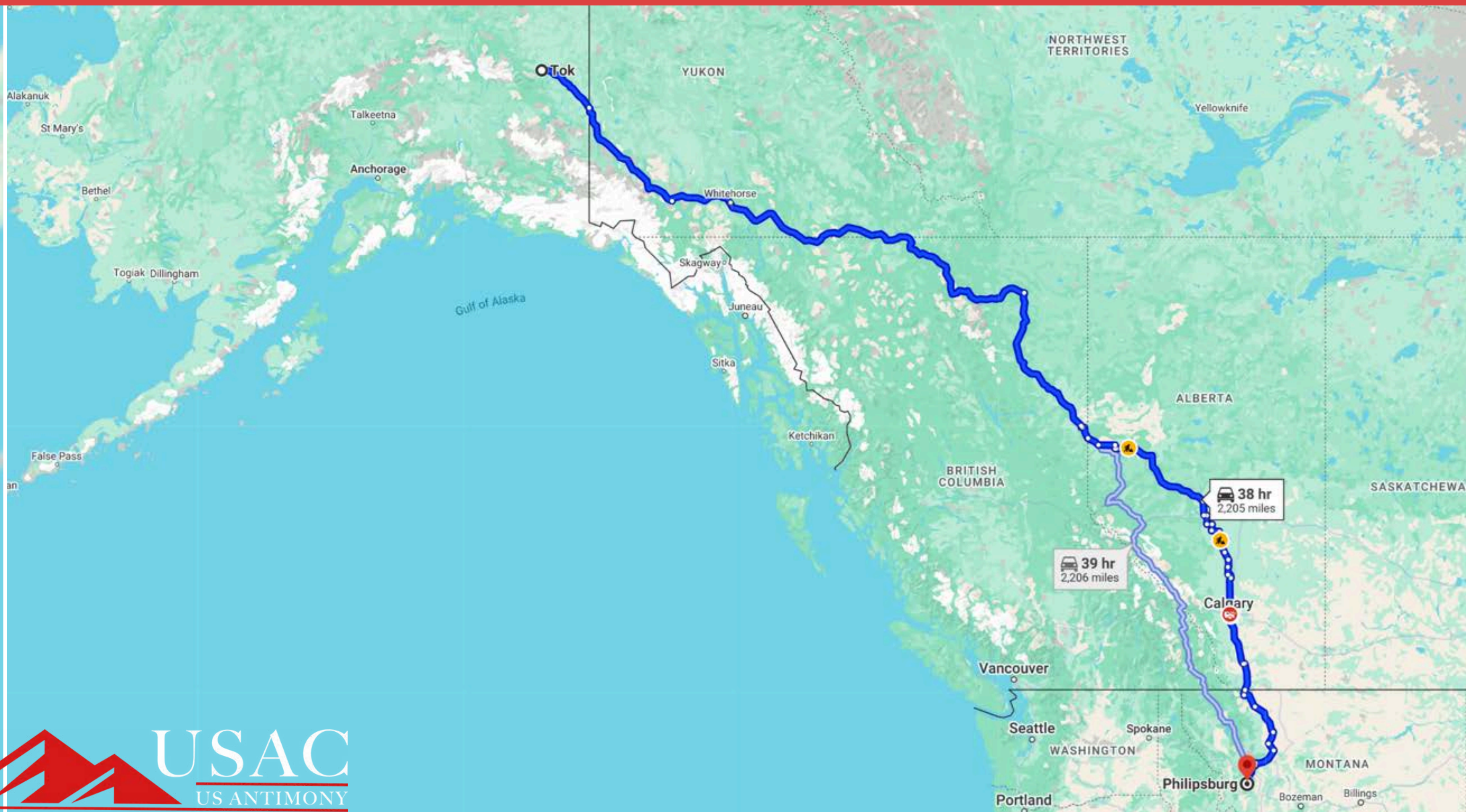
STIBNITE CREEK  
TOK, ALASKA



# TRUCK ROUTE FROM ALASKA TO THOMPSON FALLS

NYSE: UAMY

(APPROXIMATELY 2,100 MILES / 38 HOURS)





## KEY POINTS:

### NEW ONTARIO, CANADA MINING CLAIMS ACQUISITION

- **Location:** 455 claims covering a total of 9,482.6 hectares located near the north rim of the prolific Sudbury Basin.
- **Critical Minerals:** High-grade cobalt, nickel, copper, bismuth
- **Strategic Fit:** Supports Canadian critical minerals initiative
- **Development Plan:** Petrological, structural geology and geophysical studies followed by extensive drilling program
- **Infrastructure:** Immediate access via provincial highways and railroads
- **Proven and historical mining area:** continuous exploration and mining since 1883 and host to North America's largest nickel, cobalt, and copper producers
- **\$500K Budget** in 2025 includes stipping, rock cleaning, mapping, assaying, and core drilling

**Note:** One Hectare = 2.471 acres



**U.S.  
ANTIMONY'S  
ONTARIO  
CANADA  
CLAIMS**

27 <b>Co</b> Cobalt 58.9332	28 <b>Ni</b> Nickel 58.6934	29 <b>Cu</b> Copper 63.546
83 <b>Bi</b> Bismuth 208.98037	79 <b>Au</b> Gold 196.9665	47 <b>Ag</b> Silver 107.8682

**SUDBURY DISTRICT**

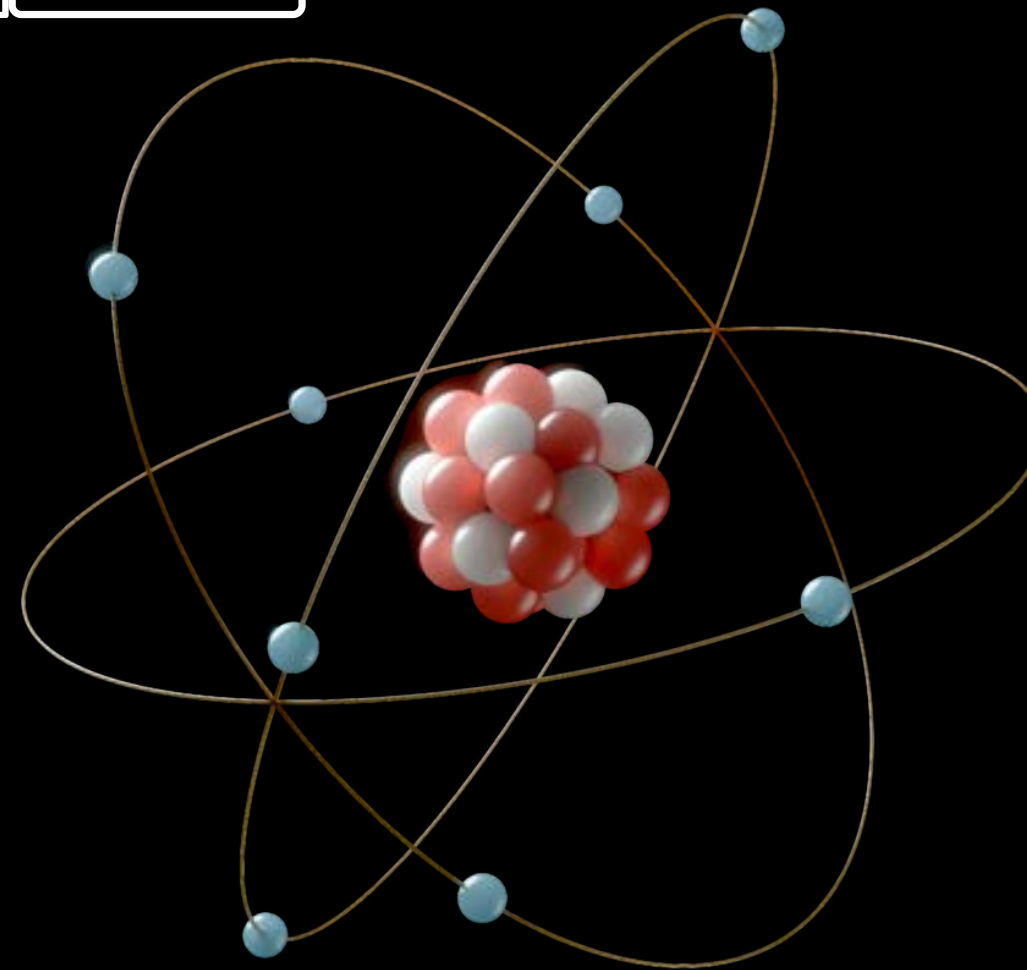


## U.S. ANTIMONY'S EXPANDED CRITICAL MINERAL PORTFOLIO

51 <b>Sb</b> Antimony 121.760	27 <b>Co</b> Cobalt 58.9332	30 <b>Zn</b> Zinc 65.39	28 <b>Ni</b> Nickel 58.6934	12 <b>Mg</b> Magnesium 24.305
29 <b>Cu</b> Copper 63.546	83 <b>Bi</b> Bismuth 208.98037	74 <b>W</b> Tungsten 183.85		

## NON-CRITICAL

79 <b>Au</b> Gold 196.9665	47 <b>Ag</b> Silver 107.8682
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## 17 DOD LISTED CRITICAL MINERALS

74 <b>W</b> Tungsten 183.85	23 <b>V</b> Vanadium 50.9415	73 <b>Ta</b> Tantalum 180.9479	
22 <b>Ti</b> Titanium 47.867	6 <b>C</b> Carbon 12.011	4 <b>Be</b> Beryllium 9.0122	
50 <b>Sn</b> Tin 118.71	3 <b>Li</b> Lithium 6.941	32 <b>Ge</b> Germanium 72.63	
9 <b>F</b> Fluorine 18.9984	27 <b>Co</b> Cobalt 58.9332	12 <b>Mg</b> Magnesium 24.305	25 <b>Mn</b> Manganese 54.938
31 <b>Ga</b> Gallium 69.723	51 <b>Sb</b> Antimony 121.760	28 <b>Ni</b> Nickel 58.6934	41 <b>Nb</b> Niobium 92.90638



# SYNTHETIC ANTIMONY TRISULFIDE

**UNRELIABLE AND INEFFECTIVE**

## PERFORMANCE DIFFERENTIAL:

Antimony trisulfide produced from stibnite extracted from high quality raw ore offers superior purity and consistent chemical composition, leading to better performance in the critical applications of munitions and pyrotechnics.

## HIGHER COST:

Synthetic production methods are more expensive due to complex processing requirements, leading to higher costs compared to traditional production of antimony trisulfide from stibnite processing.

## SUPPLY RELIABILITY:

Dependence on non-domestic synthetic sources introduces supply chain vulnerabilities, including geopolitical risks and export restriction.

## NON-DOMESTIC SOURCE:

Synthetic antimony trisulfide is sourced from foreign suppliers, which leads to reliance on and vulnerability to unreliable sources. This affects the consistency of available synthetic antimony trisulfide.





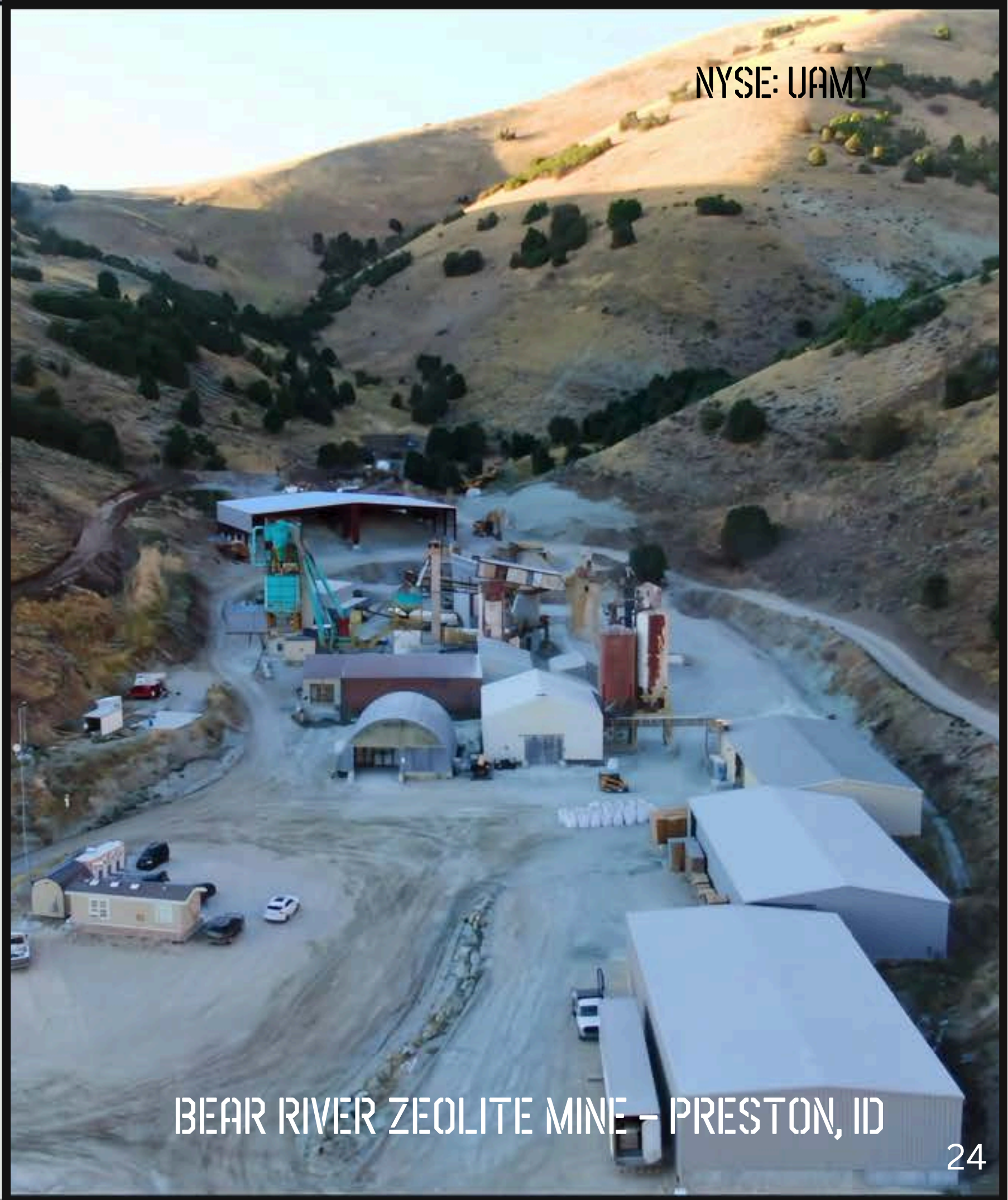
# WHAT IS ZEOLITE

Zeolite is a natural crystalline material with a unique, porous structure that allows it to act as a molecular sieve, capturing and exchanging ions or molecules. It is widely used in industries such as agriculture (as a soil amendment and animal feed additive), construction (in lightweight and durable concrete), environmental management (for water purification and gas absorption), and energy (as a catalyst in refining and renewable energy systems). Its ability to bind toxins, absorb moisture, and provide ion exchange makes it versatile and highly valuable. Zeolite is also utilized in consumer products like detergents and in industrial applications such as gas separation and odor control. Its eco-friendly properties and wide range of applications make it a sought-after material across numerous sectors.



**WHO USES ZEOLITE?**





BEAR RIVER ZEOLITE MINE – PRESTON, ID



# BEAR RIVER ZEOLITE MINE & PLANT





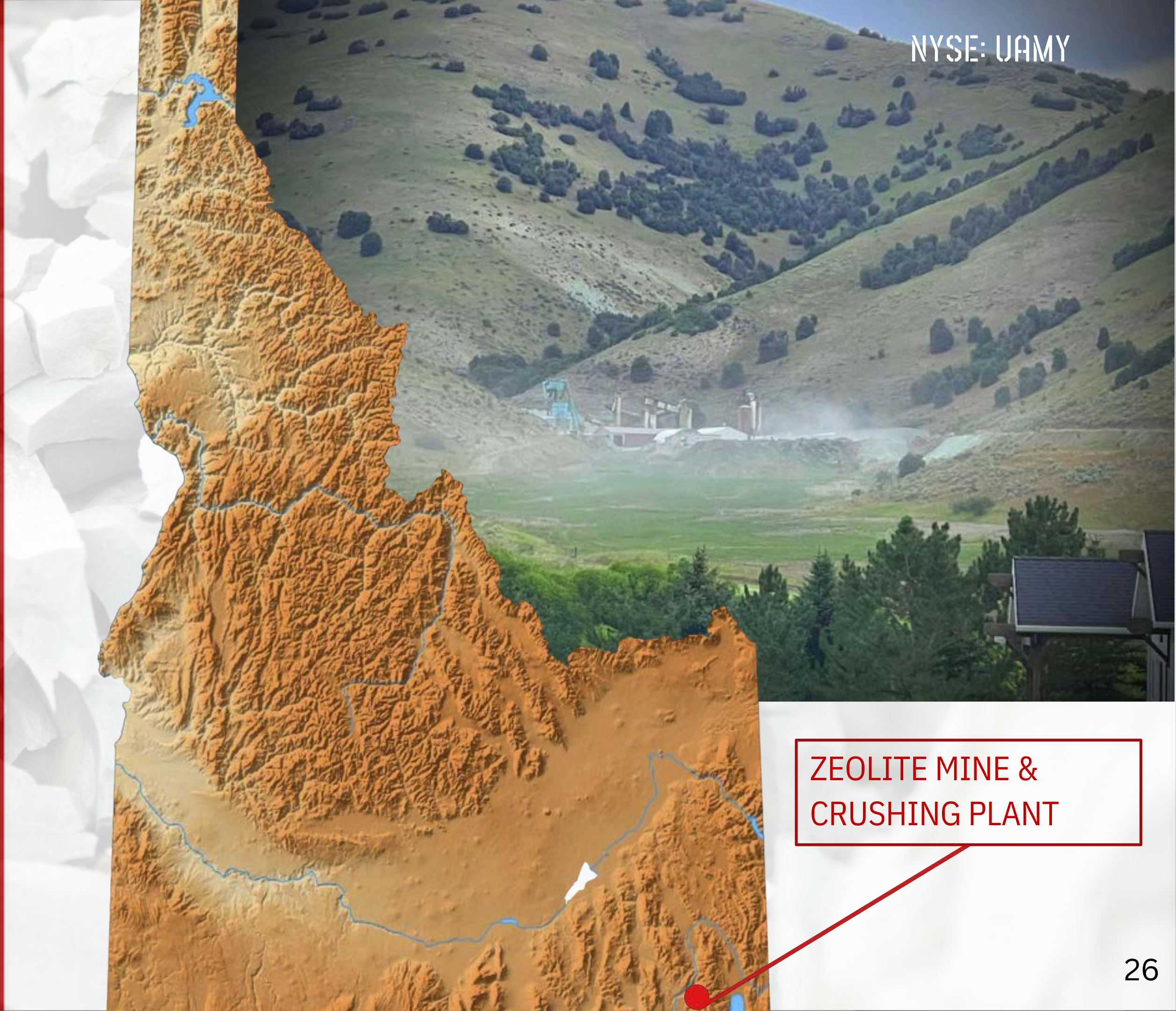
# ZEOLITE MINE-IDAHO

## BEAR RIVER ZEOLITE OPERATIONS

- 25 Employees
- New V.P. of Operations and experienced plant manager
- New 10 Year Lease Executed
- Recently hired two new salespeople (Water Treatment and Cattle)
- Modernizing and streamlining crushing/packaging equipment
- Drilled 82 test holes in 2024 to determine our reserves of the property under lease
- Currently experiencing record monthly sales
- Positioned to significantly increase production volumes over the next several years

Preston, Idaho  
4005 East Glendale Road  
Preston, Idaho

NYSE: UAMY



ZEOLITE MINE &  
CRUSHING PLANT



# Zeolite's Role in Nuclear Remediation

- **Three Mile Island (1979):** Zeolite was used in the clean-up process to filter out radioactive isotopes from contaminated water in the reactor cooling system.
- **Chernobyl (1986):** Zeolite was used to contain radioactive contamination, particularly cesium and strontium. Tons of zeolite were dropped into the reactor core and spread in surrounding areas to absorb radioactive particles.
- **Fukushima (2011):** In the aftermath of the Fukushima disaster, zeolite was employed to treat radioactive water and was placed in drainage systems to prevent radioactive contamination from spreading.

## The Importance of a Domestic Stockpile

Given the critical role zeolite plays in nuclear remediation, having a domestic stockpile is essential for rapid response in the event of future nuclear accidents. A readily available supply ensures that the U.S. can effectively mitigate radioactive contamination and protect public health and the environment during such emergencies.





# BEAR RIVER 2024 ZEOLITE ACCOMPLISHMENTS

- **Run time:** 98.4% efficiency in the fourth quarter of 2024
- **Tons Sold:** Up 9% in fiscal 2024
- **Sales Volume:** Experiencing continued sales volume increases in 2025
- **Personnel:** Hired two new salespeople in 2025; one in water filtration and one in animal feed
- **New product:** Launched new in-house product line for cattle feed called **CattlePrime™**.







**ZEOLITE**  
CATTLE FEED  
ADDITIVE



NYSE: UAMY

# NEW IN-HOUSE PRODUCT LINE

DIRECT TO CUSTOMER LINE

”ZEO-TRUE NATURALS”

CATTLEPRIME™

COOP SCOOP

ZEO-TRUE SUPPLEMENT

NEW CATTLE SALESPERSON

ON BOARD

BRZEOTRUE.COM



**CATTLEPRIME™**





**ADDING ZEOLITE TO  
CATTLE FEED CAN  
OFFER MANY  
BENEFITS**



- **Improved Digestion:** Zeolite can help stabilize rumen pH and reduce the occurrence of acidosis, which improves overall digestion and nutrient absorption.



- Promotes solid and quicker drying manure pats



- **Toxin Binding:** Zeolite has the ability to bind and neutralize various toxins and heavy metals, reducing their absorption in the gastrointestinal tract and promoting animal health.



- **Enhanced Feed Efficiency:** By improving digestion and nutrient absorption, zeolite can lead to better feed conversion rates, potentially reducing feed costs.



- **Reduction of Ammonia Emissions:** Zeolite can bind ammonia in the digestive tract, reducing its emission in manure, which can improve air quality in barns and reduce environmental impact.



- **Health Benefits:** Zeolite's binding properties can reduce the risk of mycotoxicosis and other toxin-related health issues, leading to improved overall animal health and productivity.



- **Mineral Supplementation:** Zeolites can provide essential trace minerals, such as calcium and magnesium, contributing to the nutritional needs of the cattle.



- These benefits can contribute to healthier, more productive livestock and potentially improve farm profitability.



# NOTABLE RECENT ACCOMPLISHMENTS

## Senior Management Changes

- President Resigned from Company and Board
- New Chief Financial Officer
- New Controller
- New SVP – Corporate Development & Government Relations
- New VP and General Manager of Bear River
- New Plant Manager of Bear River
- New VP of Antimony Division
- New VP of Investor Relations and Global Sales Manager
- New VP of Mining Division (Geologist)
- New VP of Antimony Division (Mexico)

## Board of Director Changes

- Four Resigned
- Two New Seasoned Businessmen – Independent Directors Appointed
- New Chairman of the Board Elected and New CEO

## Accomplishments

- 2024 Revenues were the highest for USAC since going public in 2012
- Bear River Zeolite Mine has doubled monthly production in 2024
- Restarted Madero Antimony Smelter in Mexico with new international shipments of raw ore having arrived in March
- Continued leasing of new mining claims associated with “Critical Minerals” located in both Canada and Alaska
- Maintained high cash balance (\$18.2 million as of 12/31/24)
- Company in on a fast track to profitability
- Increased market capitalization to over \$250 Million





**UNITED STATES  
ANTIMONY  
CORPORATION**  
Consolidated Statements of Operations

**Revenues Up 72% YOY  
Cost of Sales Down 5% YOY  
Gross Profit Up 204% YOY**

United States Antimony Corporation  
Consolidated Statements of Operations

	For the years ended	
	<u>December 31, 2024</u>	<u>December 31, 2023</u>
Revenues	\$ 14,937,962	\$ 8,693,155
Cost of revenues	11,471,044	12,037,939
Gross profit (Loss)	<u>3,466,918</u>	<u>(3,344,784)</u>
Operating expenses:		
General and administrative	2,052,852	1,642,269
Salaries and benefits	2,350,021	639,172
Professional fees	968,750	643,208
Loss on sale or disposal of property, plant and equipment, net	11,097	217,921
Other operating expenses	475,010	581,647
Total operating expenses	<u>5,857,730</u>	<u>3,724,217</u>
Loss from operations	(2,390,812)	(7,069,001)
Other income (expense):		
Interest and investment income	668,543	618,762
Trademark and licensing income	27,987	32,007
Other miscellaneous income (expense)	(36,122)	69,945
Total other income	<u>660,408</u>	<u>720,714</u>
Income before income taxes	(1,730,404)	(6,348,287)
Income tax expense	-	-
Net Loss	<u>(1,730,404)</u>	<u>(6,348,287)</u>
Preferred Dividends	(7,500)	(7,500)
Net Loss available to common stockholders	<u>\$ (1,737,904)</u>	<u>\$ (6,355,787)</u>

**USAC**  
US ANTIMONY



# FORWARD STRATEGY

- Continue expanding our antimony processing footprint to increase production and sales in both Montana and Mexico
- Supply antimony to the US Government for national security and technological needs
- Secure government and private industry equity/debt financing to expedite expansion of operations
- Continue to secure both domestic and international antimony supply to strengthen vertical supply chains
- Supply antimony ore from Alaska mining claims which allows USAC to become fully integrated
- Expand existing mining claims for the supply of critical minerals to the US Government
- Supply zeolite to the US Government for critical needs of nuclear remediation and expand sales into new industries
- Strategic acquisitions for operational strength, economies of scale, and growth
- Growing responsibly for the health, safety, and protection of our employees and
- Strengthen America's domestic critical mineral pipelines



# ACQUISITION OPPORTUNITIES

Board and management are currently evaluating certain strategic acquisition and additional mining lease opportunities available in the U.S. and Canada that include both Antimony and Zeolite minerals. These would be complementary transactions to our existing business, any one of which, if successful, could have meaningful future growth opportunities for the Company.



# 2025 FINANCIAL GUIDANCE

Consolidated Revenues

\$35 - \$50 Million





**Gary C. Evans, Chairman + CEO at US Antimony**

**Joins NYSE TV**

Trinity Chavez | February 24, 2025

[LINK](#)

**Reuters**

**China's export ban to push antimony prices to new highs**

Anjana Anil & Ashitha Shivaprasas | January 6, 2025

**USAC Featured on FOX Business**

**with Maria Bartiromo**

December 13, 2024

[LINK](#)

**Reuters**

**Rattled by China, West scrambles to rejig critical minerals supply chains**

Amy Lv, Divya Rajagopal and Ernest Scheyder

December 6, 2024

**Wall Street Analyzer**

**Interview with Gary C. Evans**

Juan Costello | February 6, 2025

**Bloomberg News**

**Tiny But Vital Metal Markets Rush to Adjust to Chinese Clampdown**

December 21, 2024

**TradingView**

**United States Antimony (UAMY) Stock Analysis**

maybethatguy | December 7, 2024

**The Oregon Group**

**Antimony prices in US soar 300% in 2024**

The Oregon Group | December 6, 2024

**The MoneyShow**

**Top Picks 2025: United States Antimony (UAMY)**

Sean Brodrick | January 25, 2025

**Reuters**

**Critical metals will be a key battleground in US-China trade war**

Andy Home | December 17, 2024

**Stocktwits**

**United States Antimony Stock Rallies on Potential Opportunity From China Precious Metals Ban: Retail Bullish**

Rimin Dutt | December 6, 2024

**Fastmarkets**

**US Antimony in DOD talks for smelter expansion, Chairman says**

Andrea Hotter | November 18, 2024

## EQUITY RESEARCH COVERAGE

<u>Firm</u>	<u>Rating</u>	<u>Price Target</u>	<u>Analyst Name</u>	<u>Report Date</u>
Alliance Global Partners	Buy	\$2.75	Jake Sekelsky	March 21, 2025
H.C. Wainwright	Buy	\$2.60	Heiko F. Ihle,	March 21, 2025
B. Riley Securities	Buy	\$3.00	Nick Giles	March 20, 2025



# USAC CORPORATE PROFILE

## United States Antimony Corporation NYSE Symbol: UAMY

Share price (3/25/2025):	\$2.21
52 Week Range:	\$0.21 - \$2.41 1,048% Increase
Market Capitalization:	\$249 Million +/-
Significant Cash at 12/31/2024:	\$18.2 Million
Average Daily Volume:	2.4 Million
Shares Outstanding:	114.63 Million (at 12/31/24)
Company long-term debt:	\$328K (at 12/31/24)
Registration Statement:	\$100 Million Universal Shelf