

FOUNDED 1871

The Ocean Accident & Guarantee Corporation, Limited

HEAD OFFICE

LONDON, ENGLAND

Balance Sheet of the Corporation, 31st December, 1912

LIABILITIES

To Shareholders' Capital:—

Authorized—

200,000 Shares of \$25.00 each \$ 5,000,000.00

Subscribed—

12,000 Shares of \$25.00 each
fully paid \$ 300,000.00112,308 Shares of \$25.00 each
(\$5.00 per Share paid). 2,807,700.00

124,308 \$3,107,700.00

Less Uncalled Capital 2,246,160.00

\$ 861,540.00

To Sundry accounts pending. 392,917.96

To Reinsurance and other
Funds 196,058.06

To Unclaimed Dividends 841.72

To Staff Provident Fund 77,187.50

To Capital Redemption Fund. 68,887.48

To General Insurance Fund, viz.:—

Provision for claims out-
standing \$3,218,000.00Investment Reserve and Gen-
eral Contingency Fund 158,493.95

To Reserve Fund 1,500,000.00

Proportion of premiums un-
earned 3,636,239.43

\$8,512,733.38

To Balance from Revenue

Account 3,321,104.48

11,833,837.86

\$13,431,270.58

ASSETS

By Investments, viz.:—

British Government Securities \$ 422,150.00

Indian and Colonial Government
Securities 543,757.94

Indian and Colonial Provincial Securities 85,309.36

Indian and Colonial Municipal Securities 313,514.32

Foreign Government Securities 703,015.00

" Provincial Securities 93,000.00

" Municipal Securities 568,958.44

Railway and other Debentures and De-
benture Stocks—Home, Indian and

Colonial 425,720.70

United States Railway Bonds 3,835,873.34

Railway and other Debentures and De-
benture Stocks—Foreign 1,281,616.26Railway and other Preference and Guar-
anteed Stocks 150,300.00Railway and other Ordinary Stocks and
Shares 405,464.18By Mortgages on Freehold and Leasehold
Properties 1,418,282.86By Freehold and Leasehold Premises (less
Depreciation) being the Corporation's
Head Office and Branches 1,279,878.22By Rents due from tenants and other
Balances 138,125.18By Balances at Branches and Agents' Bal-
ances (less provision for Commission,
Cancelments and Non-Renewals) 1,110,849.48

By Cash at Bankers and in hand:—

On current and deposit account and in
hand 586,567.88By Investments and Cash in Trustees' Hands
to meet Capital Redemption Fund 68,887.42\$13,431,270.58

Canadian Head Office

TORONTO, ONT.

CHARLES H. NEELY, General Manager