# EAGLE STAR & BRITISH DOMINIONS INSURANCE COMPANY, LIMITED

## BALANCE SHEET, DECEMBER 31st, 1919

### Liabiiiities

| | | | |
|---|---|---|---|
| CAPITAL — Authorized | | | |
| 1,000,000 Shares of $14.58 each | | | $14,580,000.00 |
| Subscribed— | | | |
| 40,667 Preference Shares | | $ 592,924.86 | |
| 559,558 Pref. Ordinary Shares | | 8,158,355.64 | |
| 384,250 Ordinary Shares | | 5,602,365.00 | $14,353,645.50 |
| Paid up | | 4,010,203.73 | |
| ADD TO BE RECEIVED IN RESPECT OF NEW ISSUE | | 1,082,572.77 | $ 5,092,776.50 |
| UNCLAIMED DIVIDENDS | | | 1,998,02 |
| RESERVE FUND | | 5,389,708.90 | |
| ADD REMAINING PART OF PREMIUM TO BE RECEIVED | | 4,330,291.10 | $ 9,720,000.00 |
| INVESTMENT RESERVE FUND | | | 534,600.00 |
| FIRE AND GENERAL INSURANCE FUND | | | 3,510,264.03 |
| RESERVE FOR FIRE AND GENERAL CLAIMS, admitted or intimated | | | 746,228.70 |
| MARINE INSURANCE FUND | | 5,364,753.56 | |
| Less Dividend on Preference Shares | 35,575.48 | | |
| " " " Ord. Shares | 81,583.50 | | |
| " " " Ord. Shares | 416,023.43 | 533,182.41 | |
| | | | $ 4,831,571.15 |
| **Life Department Funds and outstanding Liabilities, as per separate Balance Sheet** | | | **68,822,643.00** |
| | | | **$93,260,281.40** |

### Assets

| | | |
|---|---|---|
| Investments at Cost | | $ 9,397,505.64 |
| Freehold Property at Cost | | 1,841,459.20 |
| Mortgages on Real Estate and Loans | | 2,162,014.43 |
| Cash at Bankers, in hand, and on deposit | | 3,071,837.94 |
| Balances due to the Company for Premiums and Agents' Balances, after deducting Reinsurances, Returns and Creditors | | 1,181,610.38 |
| Cost of Business acquired, plus extraordinary expenses | | 1,268,028.47 |
| Calls in respect of New Issue to be received during 1920 | 1,082,572.78 | |
| Add premiums thereon | 4,330,291.10 | $5,412,863.88 |
| Interest accrued less tax | | 85,490.09 |
| Policy stamps | | 16,628.37 |
| **Life Department Assets, as per separate Balance Sheet** | | **68,822,643.00** |
| | | **$93,260,081.40** |

**Head Office for Canada**
**TORONTO**

**J. H. RIDDEL, Manager**
**E. C. G. JOHNSON, Asst. Manager**