

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
(\$5.00 per Share
paid). . . . 2,807,700.00

124,308 \$3,107,700.00

Less Uncalled Capital. . . . 2,246,160.00
\$ 861,540.00To Sundry accounts pend-
ing. . . . 392,917.96To Re-insurance and other
Funds. . . . 196,058.06
841.72

To Unclaimed Dividends. . . . 77,187.50

To Staff Provident Fund. . . . 68,887.48

To Capital Redemption
Fund. . . .

To General Insurance Fund, viz.:—

Provision for Claims

Outstanding. . . . \$3,218,000.00

Investment Reserve and
General Contingency

Fund. . . . 158,493.95

To Reserve Fund. . . . 1,500,000.00

Proportion of Premiums

Unearned. . . . 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. . . . 543,757.94Indian and Colonial Provincial
Securities. . . . 85,309.36Indian 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
Debenture Stocks—Home, Indian

and Colonial. . . . 425,720.70

United States Railway Bonds. . . . 3,835,873.34

Railway and other Debentures and
Debenture Stocks—Foreign. . . . 1,281,616.26Railway and other Preference and
Guaranteed Stocks. . . . 150,300.00Railway and other Ordinary Stocks
and Shares. . . . 405,464.18By Mortgages on Freehold and Lease-
hold Properties. . . . 1,418,282.86By Freehold and Leasehold Premises
(less Depreciation) being the Cor-
poration's Head Office and

Branches. . . . 1,279,878.22

By Rents Due from Tenants and other
Balances. . . . 138,125.18By Balances at Branches and Agents'
Balances (less provision for Com-
mission, Cancellments and Non-Re-
newals). . . . 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 Redemp-
tion Fund. . . . 68,887.42**\$13,431,270.58**

Canadian Head Office, TORONTO, Ontario.

CHARLES H. NEELY, General Manager.