

The Ocean Accident and Guarantee Corporation, Limited

Canadian Head Office---TORONTO

W. T. PERRY, Manager for Canada

Dr.

BALANCE SHEET, 31st, December, 1918

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LIABILITIES.

Shareholders' Capital:—	
Authorized—	
200,000 Shares of \$25 each.....	\$ 5,000,000
Subscribed—	
12,000 Shares of \$25 each (fully paid).....	\$ 300,000
112,308 Shares of \$25 each (\$5 per Share paid).....	2,807,700
<u>124,308</u>	<u>\$3,107,700</u>
Less Uncalled Capital.....	2,246,160
Amounts due to other Companies for Re- insurances.....	\$ 861,540
Re-insurance and other Funds.....	72,025
Amounts due to Agents and others.....	297,430
Leasehold Redemption and Sinking Fund Account.....	904,685
General Insurance Fund:—	78,985
Provision for Claims outstand- ing.....	\$ 8,320,530
Investment Reserve and General Contingency Fund.....	1,438,865
Reserve Fund.....	1,500,000
Balance from Revenue Account, including \$6,119,485 propor- tion of premiums unearned....	15,304,600
	<u>26,563,995</u>

(\$5.00—£1 Sterling)

\$28,778,660

ASSETS

Mortgages and advances on property with- in the United Kingdom.....	\$ 632,185
Mortgages on property out of the United Kingdom.....	96,000
Investments (including those deposited under local laws or by contract in vari- ous Colonies and Foreign Countries as security for holders of policies issued there):—	
British Government Securities.....	7,027,935
Indian and Colonial Government Securi- ties.....	1,128,170
Indian and Colonial Provincial Securities....	147,700
Indian and Colonial Municipal Securities....	415,425
Foreign Government Securities.....	2,611,575
Foreign Provincial Securities.....	142,580
Foreign Municipal Securities.....	610,710
Railways and other Debentures and De- benture Stocks—Home, Indian and Colonial.....	832,430
United States Railway Bonds.....	5,827,180
Railway and other Debentures and De- benture Stocks—Foreign.....	2,855,325
Railway and other Preference Stocks.....	201,220
Railway and other Ordinary Stocks and Shares.....	405,470
Freehold and Leasehold Premises at Home and Abroad partly occupied as Offices of the Company and partly producing revenue.....	1,515,230
Branch, Agency and other Balances.....	3,097,825
Amounts due by other Companies for Re- insurances and Losses.....	203,605
Cash:—	
With Bankers and in hand.....	949,110
Investments in Trustees' Hands to meet Leasehold Redemption and Sinking Fund Account.....	78,985

\$28,778,660

BUSINESS TRANSACTED

Personal Accident
Plate Glass
Guarantee

Fire

Automobile

Liability
Burglary

BRANCHES: MONTREAL, WINNIPEG, REGINA, CALGARY AND VANCOUVER

CANADIAN HEAD OFFICE - - - TORONTO