

FOUNDED 1871

The Ocean Accident and Guarantee Corporation, Limited

Head Office, - - - LONDON, ENGLAND

T. M. E. ARMSTRONG, *Manager and Secretary.*

Dr. BALANCE SHEET, 31st DECEMBER 1913 Cr.

To Shareholders' Capital:—

Authorized—
200,000 Shares of \$25 each \$25,000,000.00

Subscribed—
12,000 Shares of \$25 each
fully paid \$ 300,000.00
112,308 Shares of \$25 each
(\$5 per Share paid). 2,807,700.00

124,308 3,107,700.00
Less Uncalled Capital 2,246,160.00
861,540.00
255,938.35
To Sundry accounts pending 211,797.58
To Reinsurance and other Funds 841.72
To Unclaimed Dividends 77,187.50
To Staff Provident Fund 71,471.32
To Capital Redemption Fund

To General Insurance Fund, viz.:—

Provision for claims outstanding 3,555,000.00
Investment Reserve and General Contingency Fund 358,532.77

\$3,913,532.77
Reserve Fund 1,500,000.00

Balance from Revenue Account, including \$3,857,909.29, proportion of Premiums Unearned \$8,137,216.23

Less Amount transferred to Investment Reserve and General Contingency Fund above. 200,000.00

7,937,216.23

13,350,749.00

\$14,829,525.47

By Investments, viz.:—

British Government Securities . . . \$ 422,150.00
Indian and Colonial Government Securities 543,324.95
Indian and Colonial Provincial Securities 147,748.56
Indian and Colonial Municipal Securities 388,914.68
Foreign Government Securities 894,281.87
" Provincial Securities 141,500.00
" Municipal Securities 590,559.67
Railway and other Debentures and Debenture Stocks—Home, Indian and Colonial 741,135.66
United States Railway Bonds 4,462,872.27
Railway and other Debentures and Debenture Stocks—Foreign 1,501,426.43
Railway and other Preference and Guaranteed Stocks 201,221.70
Railway, Ordinary Stocks and Shares. 405,464.18
By Mortgages on Freehold and Leasehold Properties 1,055,330.85
By Freehold and Leasehold Premises (less Depreciation) being the Corporation's Head Office and Branches 1,345,020.81
By rents due from tenants and other Balances 183,369.29
By Balances at Branches and Agents' Balances (less provision for Commission, Cancellments and Non-Renewals) 1,197,030.89
By Cash at Bankers and in hand:—
On current and deposit account and in hand 536,702.35
By Investments in Trustees' Hands to meet Capital Redemption Fund . . . 71,471.31

\$14,829,525.47

Canadian Head Office, TORONTO, ONTARIO.

CHARLES H. NEELY, General Manager.