FOUNDED 1871.

The Ocean Accident & Guarantee Corporation, Limited

Head Office - - LONDON, ENGLAND

BALANCE SHEET OF THE COMPANY, 31st DECEMBER, 1911.

LIABILITIES.

Shareholders' Capital:—			
Authorized—			
200,000 Shares of $25.00 each			$5,000,000.00
Subscribed—			
12,000 Shares of $25.00 each (fully paid)		$ 300,000.00	
112,308 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
Reserve Fund	$1,500,000.00		
Investment Reserve and General Contingency Fund	151,978.00		
Staff Provident Fund	77,187.00		
Profit and Loss Account	2,450,700.00		
		$4,179,865.00	
Fire Insurance Fund	130,306.00		
Accident Ins. Fund	705,069.00		
Employers' Liability Insurance Fund	1,395,660.00		
General Accident Insurance Fund	1,806,905.00		
		4,037,940.00	
			8,217,805.00
Amounts due to other companies for Re-insurances			50,385.00
Re-insurance and other Funds			187,626.00
Capital Redemption Fund			57,534.00
Outstanding Losses, less amounts recoverable under Re-insurances:—			
Fire		13,755.00	
General Accident		2,323,698.00	
			2,337,453.00
Amounts due to Agents and others		$250,497.00	
Unclaimed Dividends		916.00	
			251,413.00
			$11,963,756.00

ASSETS.

Mortgages and advances on Property within the United Kingdom		$1,425,823.00
Mortgages on Property out of the United Kingdom		150,000.00
Investments (including those deposited under local laws or by Contract in various Colonies and Foreign Countries as security for holders of policies issued there):		
British Government Securities		422,150.00
Indias and Colonial Government Securities		554,250.00
Indian and Colonial Provincial Securities		85,324.00
Indian and Colonial Municipal Securities		144,035.00
Foreign Government Securities		599,874.00
Foreign Provincial Securities		93,000.00
Foreign Municipal Securities		613,395.00
Railway and other Debentures and Debenture Stocks—Home and Colonial		329,238.00
United States Railway Bonds		3,249,827.00
Railway and other Debentures and Debenture Stocks—Foreign		1,043,090.00
Railway and other Preference and Guaranteed Stocks		150,300.00
Railway and other Ordinary Stocks and Shares		376,850.00
Freehold and Leasehold Premises at Home and Abroad, partly occupied as Offices of the Company, and partly producing revenue		1,185,130.00
Branch Agency and other Balances		1,013,224.00
Amounts due by other Companies for Re-insurances and Losses		50,547.00
Cash:—		
On Deposit	$83,350.00	
With Bankers and in Hand	336,815.00	
		420,165.00
Investments and Cash in Trustees' hands to meet Capital Redemption Fund		57,534.00
		$11,963,756.00

NOTE:—The above Investments, less the Investment Reserve and General Contingency Fund are, in the aggregate, fully of the value stated in the Balance Sheet.

Canadian Head Office ∴ ∴ ∴ ∴ ∴ TORONTO, ONT.

CHARLES H. NEELY, General Manager.

Branches, MONTREAL, WINNIPEG, VANCOUVER.