FOUNDED 1871

The Ocean Accident and Guarantee Corporation, Limited

Canadian Head Office—TORONTO

Manager for Canada—W. T. PERRY

Dr. BALANCE SHEET, 31st December, 1919 Cr.

(£1 assumed to equal $5).

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	
124,308		$3,107,700	
	Less Uncalled Capital	2,246,160	
			861,540
	Amounts due to other Companies for Re-insurances		336,825
	Re-insurance and other Funds		182,905
	Amounts due to Agents and others		1,266,090
	Leasehold Redemption and Sinking Fund Account		81,555
	General Insurance Fund:—		
	Provision for Claims outstanding	$9,994,485	
	Investment Reserve and General Contingency Fund	1,454,215	
	Reserve Fund	1,500,000	
	Balance from Revenue Account, including $7,518,780 proportion of premium unearned	17,534,465	
			30,483,165
			$33,212,080

ASSETS.

Mortgages and advances on property within the United Kingdom	$ 600,625
Mortgages on property out of the United Kingdom	87,000
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	8,079,435
Indian and Colonial Government Securities	1,193,670
Indian and Colonial Provincial Securities	147,680
Indian and Colonial Municipal Securities	369,215
Foreign Government Securities	5,131,380
Foreign Provincial Securities	142,580
Foreign Municipal Securities	605,055
Railway and other Debentures and Debenture Stocks—Home, Indian and Colonial	832,245
United States Railway Bonds	5,716,860
Railway and other Debentures and Debenture Stocks—Foreign	3,199,220
Railway and other Preference Stocks	201,220
Railway and other Ordinary Stocks and Shares	405,465
Freehold and Leasehold Premises at Home and Abroad, partly occupied as Offices of the Company, and partly producing revenue	1,509,640
Branch, Agency and other Balances	3,373,830
Amounts due by other Companies for Re-insurances and Losses	349,365
Cash:—	
With Bankers and in hand	1,186,040
Investments in Trustees' Hands to meet Leasehold Redemption and Sinking Fund Account	81,555
	$33,212,080

BUSINESS TRANSACTED

Personal Accident
Plate Glass
Guarantee

FIRE

AUTOMOBILE

Liability
Burglary

BRANCHES: Montreal, Winnipeg, Regina, Calgary and Vancouver.