

First quarter 2021

PREMIUMS

TND

	BRANCH	1st quarter 2020	1st quarter 2021	As at 31/03/2020	As at 31/03/2021	Year 2020
Acceptance	Fire	31 305 728	25 742 331	31 305 728	25 742 331	57 416 952
	Acc & Misc	5 434 795	7 389 406	5 434 795	7 389 406	21 837 465
	Technical Risks	6 494 361	6 607 781	6 494 361	6 607 781	20 013 066
	Marine & Energy	4 387 683	4 064 856	4 387 683	4 064 856	22 039 861
	Aviation	569 163	298 651	569 163	298 651	12 879 658
	Total Non Life	48 191 731	44 103 025	48 191 731	44 103 025	134 187 001
	Life	2 806 795	2 044 009	2 806 795	2 044 009	7 825 523
	Retakaful Activity	5 759 549	3 823 235	5 759 549	3 823 235	16 254 103
	TOTAL	56 758 075	49 970 268	56 758 075	49 970 268	158 266 627
	Retrocession	Fire	20 272 300	6 762 622	20 272 300	6 762 622
Acc & Misc		603 581	731 385	603 581	731 385	1 177 221
Technical Risks		3 543 646	2 827 041	3 543 646	2 827 041	12 127 698
Marine & Energy		1 281 555	442 179	1 281 555	442 179	10 435 711
Aviation		290 033	35 198	290 033	35 198	11 995 591
Total Non Life		25 991 115	10 798 424	25 991 115	10 798 424	70 479 055
Life		65 544	71 701	65 544	71 701	294 950
Retakaful Activity		2 420 705	524 519	2 420 705	524 519	6 516 211
TOTAL		28 477 364	11 394 645	28 477 364	11 394 645	77 290 215
NET		28 280 711	38 575 623	28 280 711	38 575 623	80 976 412

ACQUISITION COSTS

TND

	BRANCH	1st quarter 2020	1st quarter 2021	As at 31/03/2020	As at 31/03/2021	Year 2020
Acceptance	Fire	7 477 967	6 434 705	7 477 967	6 434 705	17 227 586
	Acc & Misc	1 470 073	1 680 867	1 470 073	1 680 867	3 570 722
	Technical Risks	2 400 458	2 250 884	2 400 458	2 250 884	5 398 764
	Marine & Energy	1 434 956	1 340 504	1 434 956	1 340 504	5 182 428
	Aviation	69 960	73 648	69 960	73 648	-10 719
	Total Non Life	12 853 414	11 780 608	12 853 414	11 780 608	31 368 782
	Life	1 193 573	1 218 772	1 193 573	1 218 772	3 619 971
	Retakaful Activity	1 924 857	1 479 793	1 924 857	1 479 793	5 068 618
	TOTAL	15 971 844	14 479 173	15 971 844	14 479 173	40 057 370
	Retrocession	Fire	8 928 486	4 818 276	8 928 486	4 818 276
Acc & Misc		168 238	116 487	168 238	116 487	285 637
Technical Risks		2 067 089	1 421 374	2 067 089	1 421 374	3 922 363
Marine & Energy		274 584	148 759	274 584	148 759	664 803
Aviation		23 563	17 991	23 563	17 991	79 173
Total Non Life		11 461 960	6 522 888	11 461 960	6 522 888	16 895 226
Life		0	0	0	0	0
Retakaful Activity		1 307 784	797 442	1 307 784	797 442	2 136 150
TOTAL		12 769 744	7 320 330	12 769 744	7 320 330	19 031 376
NET		3 202 100	7 158 843	3 202 100	7 158 843	21 025 994

INCURRED LOSSES

TND

	BRANCH	1st quarter 2020	1st quarter 2021	As at 31/03/2020	As at 31/03/2021	Year 2020
Acceptance	Fire	6 591 010	8 743 075	6 591 010	8 743 075	135 115 354
	Acc & Misc	1 049 797	2 908 987	1 049 797	2 908 987	11 681 964
	Technical Risks	881 707	2 483 748	881 707	2 483 748	10 916 211
	Marine & Energy	1 578 630	1 861 911	1 578 630	1 861 911	16 429 010
	Aviation	174 593	384 075	174 593	384 075	169 053
	Total Non Life	10 275 737	16 381 796	10 275 737	16 381 796	174 311 592
	Life	-161 603	102 539	-161 603	102 539	1 967 859
	Retakaful Activity	2 407 236	860 703	2 407 236	860 703	7 416 064
	TOTAL	12 521 370	17 345 038	12 521 370	17 345 038	183 695 515
	Retrocession	Fire	3 774 376	7 563 746	3 774 376	7 563 746
Acc & Misc		207 519	292 292	207 519	292 292	1 771 036
Technical Risks		449 988	747 188	449 988	747 188	5 320 869
Marine & Energy		892 759	1 021 810	892 759	1 021 810	9 757 305
Aviation		25 231	130 578	25 231	130 578	-316 910
Total Non Life		5 349 873	9 755 614	5 349 873	9 755 614	132 907 232
Life		0	0	0	0	0
Retakaful Activity		631 997	483 152	631 997	483 152	2 268 983
TOTAL		5 981 871	10 238 766	5 981 871	10 238 766	135 176 214
NET		6 539 499	7 106 272	6 539 499	7 106 272	48 519 301

FINANCIAL INCOME

TND

	1st quarter 2020	1st quarter 2021	As at 31/03/2020	As at 31/03/2021	Year 2020
Financial Income Non Retakaful	6 046 432	6 612 408	6 046 432	6 612 408	23 465 303
Financial Income Retakaful	151 602	131 483	151 602	131 483	592 579
TOTAL	6 198 035	6 743 891	6 198 035	6 743 891	24 057 882