

Third quarter 2021

PREMIUMS

TND

	BRANCH	3rd quarter 2020	3rd quarter 2021	As at 30/09/2020	As at 30/09/2021	Year 2020
Acceptance	Fire	10 331 156	9 742 216	51 132 501	46 683 915	57 416 952
	Acc & Misc	5 597 461	6 364 861	17 442 080	18 744 585	21 837 465
	Technical Risks	4 215 846	4 020 152	13 496 411	15 059 039	20 013 066
	Marine & Energy	9 111 497	9 818 629	18 230 652	17 793 847	22 039 861
	Aviation	-339 167	267 594	-1 858 925	818 221	12 879 658
	Total Non Life	28 916 794	30 213 452	98 442 719	99 099 607	134 187 001
	Life	1 763 994	2 694 200	6 155 394	6 411 671	7 825 523
	Retakaful Activity	3 987 825	3 059 466	13 010 524	10 286 409	16 254 103
	TOTAL	34 668 613	35 967 118	117 608 636	115 797 687	158 266 627
	Retrocession	Fire	5 734 554	2 960 356	31 527 428	13 577 751
Acc & Misc		59 312	242 311	975 969	1 350 000	1 177 221
Technical Risks		2 735 255	2 234 350	7 971 677	7 525 452	12 127 698
Marine & Energy		6 904 079	5 852 846	9 382 479	6 834 534	10 435 711
Aviation		-295 193	76 935	-2 313 303	95 489	11 995 591
Total Non Life		15 138 007	11 366 798	47 544 250	29 383 225	70 479 055
Life		78 390	64 865	227 355	190 035	294 950
Retakaful Activity		1 346 235	688 220	4 948 360	1 780 725	6 516 211
TOTAL		16 562 633	12 119 882	52 719 964	31 353 985	77 290 215
NET		18 105 980	23 847 236	64 888 672	84 443 702	80 976 412

ACQUISITION COSTS

TND

	BRANCH	3rd quarter 2020	3rd quarter 2021	As at 30/09/2020	As at 30/09/2021	Year 2020
Acceptance	Fire	3 286 376	2 627 882	14 025 804	12 655 632	17 227 586
	Acc & Misc	756 360	860 195	2 995 523	2 851 606	3 570 722
	Technical Risks	1 296 242	1 487 183	4 680 924	4 817 016	5 398 764
	Marine & Energy	804 889	924 567	3 512 267	3 499 537	5 182 428
	Aviation	5 144	34 508	78 218	153 720	-10 719
	Total Non Life	6 149 011	5 934 335	25 292 737	23 977 511	31 368 782
	Life	7 717	119 813	1 209 716	1 458 075	3 619 971
	Retakaful Activity	892 394	639 059	3 777 570	3 068 465	5 068 618
	TOTAL	7 049 123	6 693 207	30 280 023	28 474 051	40 057 370
	Retrocession	Fire	1 279 614	323 654	11 529 608	5 825 843
Acc & Misc		-9 454	39 031	250 328	175 308	285 637
Technical Risks		799 452	805 068	3 107 128	2 666 986	3 922 363
Marine & Energy		140 748	20 485	511 059	184 229	664 803
Aviation		5 028	19 583	55 301	57 317	79 173
Total Non Life		2 215 388	1 207 821	15 453 424	8 909 683	16 895 226
Life		0	0	0	0	0
Retakaful Activity		260 393	92 052	1 888 967	1 044 827	2 136 150
TOTAL		2 475 781	1 299 873	17 342 391	9 954 510	19 031 376
NET		4 573 342	5 393 334	12 937 632	18 519 541	21 025 994

INCURRED LOSSES

TND

	BRANCH	3rd quarter 2020	3rd quarter 2021	As at 30/09/2020	As at 30/09/2021	Year 2020
Acceptance	Fire	77 656 257	8 290 956	112 791 438	23 998 055	135 115 354
	Acc & Misc	2 639 390	2 142 547	8 548 918	9 925 186	11 681 964
	Technical Risks	1 791 514	1 641 772	4 920 444	8 267 114	10 916 211
	Marine & Energy	10 895 227	3 963 944	13 887 914	11 733 765	16 429 010
	Aviation	-4 635	1 581 253	826 885	2 311 558	169 053
	Total Non Life	92 977 753	17 620 473	140 975 599	56 235 677	174 311 592
	Life	-135 565	1 319 125	303 184	1 731 967	1 967 859
	Retakaful Activity	1 872 561	1 530 601	6 241 713	5 215 385	7 416 064
	TOTAL	94 714 749	20 470 199	147 520 496	63 183 029	183 695 515
	Retrocession	Fire	70 779 165	2 559 562	98 066 641	10 946 830
Acc & Misc		530 129	-451 434	617 053	1 296 652	1 771 036
Technical Risks		340 517	1 393 729	1 696 469	4 556 135	5 320 869
Marine & Energy		9 587 220	876 260	8 128 229	4 212 229	9 757 305
Aviation		-110 728	1 225 943	636 792	1 548 529	-316 910
Total Non Life		81 126 304	5 604 059	109 145 184	22 560 375	132 907 232
Life		0	0	0	0	0
Retakaful Activity		300 918	-45 790	1 092 274	554 885	2 268 983
TOTAL		81 427 222	5 558 269	110 237 459	23 115 260	135 176 214
NET		13 287 527	14 911 930	37 283 037	40 067 769	48 519 301

FINANCIAL INCOME

TND

	3rd quarter 2020	3rd quarter 2021	As at 30/09/2020	As at 30/09/2021	Year 2020
Financial Income Non Retakaful	5 783 924	5 168 556	18 252 948	17 382 920	23 465 303
Financial Income Retakaful	146 644	133 693	456 368	396 629	592 579
TOTAL	5 930 568	5 302 249	18 709 316	17 779 549	24 057 882