

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

Second quarter 2021

TND

PREMIUMS

	BRANCH	2nd quarter 2020	2nd quarter 2021	As at 30/06/2020	As at 30/06/2021	Year 2020
Acceptance	Fire	9 495 616	11 199 368	40 801 344	36 941 699	57 416 952
	Acc & Misc	6 409 824	4 990 318	11 844 619	12 379 723	21 837 465
	Technical Risks	2 786 204	4 431 106	9 280 565	11 038 887	20 013 066
	Marine & Energy	4 731 472	3 910 362	9 119 155	7 975 218	22 039 861
	Aviation	-2 088 922	251 977	-1 519 758	550 627	12 879 658
	Total Non Life	21 334 193	24 783 130	69 525 925	68 886 155	134 187 001
	Life	1 584 605	1 673 462	4 391 400	3 717 471	7 825 523
	Retakaful Activity	3 263 150	3 403 708	9 022 699	7 226 943	16 254 103
	TOTAL	26 181 949	29 860 301	82 940 023	79 830 569	158 266 627
	Retrocession	Fire	5 520 573	3 854 773	25 792 873	10 617 395
Acc & Misc		313 076	376 304	916 657	1 107 689	1 177 221
Technical Risks		1 692 776	2 464 061	5 236 422	5 291 102	12 127 698
Marine & Energy		1 196 845	539 509	2 478 400	981 688	10 435 711
Aviation		-2 308 142	-16 643	-2 018 110	18 554	11 995 591
Total Non Life		6 415 127	7 218 003	32 406 242	18 016 428	70 479 055
Life		83 420	53 469	148 964	125 170	294 950
Retakaful Activity		1 181 420	567 986	3 602 125	1 092 505	6 516 211
TOTAL		7 679 968	7 839 459	36 157 332	19 234 103	77 290 215
NET		18 501 981	22 020 842	46 782 691	60 596 466	80 976 412

ACQUISITION COSTS

TND

	BRANCH	2nd quarter 2020	2nd quarter 2021	As at 30/06/2020	As at 30/06/2021	Year 2020
Acceptance	Fire	3 261 461	3 593 045	10 739 428	10 027 750	17 227 586
	Acc & Misc	769 091	310 543	2 239 163	1 991 411	3 570 722
	Technical Risks	984 225	1 078 949	3 384 683	3 329 832	5 398 764
	Marine & Energy	1 272 421	1 234 467	2 707 378	2 574 971	5 182 428
	Aviation	3 114	45 564	73 075	119 212	-10 719
	Total Non Life	6 290 311	6 262 568	19 143 726	18 043 176	31 368 782
	Life	8 426	119 490	1 201 999	1 338 262	3 619 971
	Retakaful Activity	960 319	919 613	2 885 176	2 399 406	5 068 618
	TOTAL	7 259 056	7 301 671	23 230 900	21 780 844	40 057 370
	Retrocession	Fire	1 321 509	683 912	10 249 994	5 502 188
Acc & Misc		91 545	19 790	259 782	136 277	285 637
Technical Risks		240 587	440 543	2 307 676	1 861 918	3 922 363
Marine & Energy		95 727	14 985	370 312	163 745	664 803
Aviation		26 709	19 743	50 273	37 734	79 173
Total Non Life		1 776 077	1 178 974	13 238 037	7 701 862	16 895 226
Life		0	0	0	0	0
Retakaful Activity		320 790	155 333	1 628 574	952 775	2 136 150
TOTAL		2 096 867	1 334 307	14 866 611	8 654 637	19 031 376
NET		5 162 189	5 967 364	8 364 289	13 126 207	21 025 994

INCURRED LOSSES

TND

	BRANCH	2nd quarter 2020	2nd quarter 2021	As at 30/06/2020	As at 30/06/2021	Year 2020
Acceptance	Fire	28 544 171	6 964 024	35 135 181	15 707 099	135 115 354
	Acc & Misc	4 859 731	4 873 651	5 909 528	7 782 638	11 681 964
	Technical Risks	2 247 223	4 141 593	3 128 930	6 625 341	10 916 211
	Marine & Energy	1 414 057	5 907 910	2 992 687	7 769 821	16 429 010
	Aviation	656 927	346 230	831 520	730 305	169 053
	Total Non Life	37 722 109	22 233 408	47 997 846	38 615 204	174 311 592
	Life	600 351	310 304	438 749	412 842	1 967 859
	Retakaful Activity	1 961 917	2 824 080	4 369 153	3 684 784	7 416 064
	TOTAL	40 284 377	25 367 792	52 805 747	42 712 830	183 695 515
	Retrocession	Fire	23 513 100	823 522	27 287 476	8 387 268
Acc & Misc		-120 596	1 455 794	86 923	1 748 086	1 771 036
Technical Risks		905 964	2 415 218	1 355 951	3 162 407	5 320 869
Marine & Energy		-2 351 750	2 314 159	-1 458 991	3 335 969	9 757 305
Aviation		722 289	192 008	747 520	322 586	-316 910
Total Non Life		22 669 007	7 200 701	28 018 881	16 956 316	132 907 232
Life		0	0	0	0	0
Retakaful Activity		159 359	117 524	791 356	600 675	2 268 983
TOTAL		22 828 366	7 318 225	28 810 237	17 556 991	135 176 214
NET		17 456 011	18 049 567	23 995 510	25 155 839	48 519 301

FINANCIAL INCOME

TND

	2nd quarter 2020	2nd quarter 2021	As at 30/06/2020	As at 30/06/2021	Year 2020
Financial Income Non Retakaful	6 422 592	5 601 957	12 469 024	12 214 364	23 465 303
Financial Income Retakaful	158 122	131 452	309 724	262 936	592 579
TOTAL	6 580 714	5 733 409	12 778 748	12 477 300	24 057 882

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	3 038 465	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

Fourth quarter 2021

PREMIUMS

TND

	BRANCH	4th quarter 2021	4th quarter 2020	As at 31/12/2021	Year 2020
Acceptance	Fire	8 091 216	6 613 622	54 775 131	57 416 952
	Acc & Misc	6 036 012	2 975 460	24 780 596	21 837 465
	Technical Risks	5 372 041	4 693 250	20 431 081	20 013 066
	Marine & Energy	3 124 400	3 671 871	20 918 247	22 039 861
	Aviation	8 400 511	14 796 859	9 218 732	12 879 658
	Total Non Life	31 024 181	32 751 061	130 123 787	134 187 001
	Life	1 991 662	995 949	8 403 334	7 825 523
	Retakaful Activity	4 393 897	3 417 392	14 680 306	16 254 103
	TOTAL	37 409 740	37 164 402	153 207 427	158 266 627
	Retrocession	Fire	2 872 943	4 195 909	16 450 694
Acc & Misc		245 624	116 909	1 595 624	1 177 221
Technical Risks		2 857 752	3 394 129	10 383 203	12 127 698
Marine & Energy		534 927	676 706	7 369 460	10 435 711
Aviation		7 755 510	14 204 431	7 850 999	11 995 591
Total Non Life		14 266 755	22 588 085	43 649 981	70 479 055
Life		75 277	43 806	265 312	294 950
Retakaful Activity		552 835	1 359 443	2 333 560	6 516 211
TOTAL		14 894 867	23 991 334	46 248 853	77 290 215
NET		22 514 873	13 173 068	106 958 574	80 976 412

ACQUISITION COSTS

TND

	BRANCH	4th quarter 2021	4th quarter 2020	As at 31/12/2021	Year 2020
Acceptance	Fire	2 486 121	3 095 488	15 141 753	17 227 586
	Acc & Misc	681 079	545 179	3 532 685	3 570 722
	Technical Risks	1 043 925	1 079 701	5 860 941	5 398 764
	Marine & Energy	924 689	1 428 856	4 424 227	5 182 428
	Aviation	84 337	-106 622	238 057	-10 719
	Total Non Life	5 220 152	6 042 601	29 197 663	31 368 782
	Life	45 283	183 802	1 503 359	3 619 971
	Retakaful Activity	892 738	955 861	3 931 202	5 068 618
	TOTAL	6 158 173	7 182 264	34 632 224	40 057 370
	Retrocession	Fire	206 801	940 675	6 032 644
Acc & Misc		37 797	34 998	213 104	285 637
Technical Risks		292 786	652 072	2 959 772	3 922 363
Marine & Energy		6 878	148 344	191 108	664 803
Aviation		-17 746	23 350	39 571	79 173
Total Non Life		526 516	1 799 438	9 436 199	16 895 226
Life		0	0	0	0
Retakaful Activity		58 693	203 183	1 103 521	2 136 150
TOTAL		585 210	2 002 622	10 539 719	19 031 376
NET		5 572 963	5 179 642	24 092 505	21 025 994

INCURRED LOSSES

TND

	BRANCH	4th quarter 2021	4th quarter 2020	As at 31/12/2021	Year 2020
Acceptance	Fire	-443 823	27 545 705	23 554 232	135 115 354
	Acc & Misc	5 801 466	4 187 957	15 726 651	11 681 964
	Technical Risks	3 425 497	3 811 655	11 692 611	10 916 211
	Marine & Energy	1 920 429	2 731 826	13 654 194	16 429 010
	Aviation	934 272	907 645	3 245 830	169 053
	Total Non Life	11 637 841	39 184 787	67 873 518	174 311 592
	Life	775 081	145 369	2 507 049	1 967 859
	Retakaful Activity	2 631 479	1 903 604	7 846 864	7 416 064
	TOTAL	15 044 402	41 233 760	78 227 431	183 695 515
	Retrocession	Fire	-991 055	24 971 185	9 955 775
Acc & Misc		101 141	1 142 464	1 397 793	1 771 036
Technical Risks		1 153 272	1 859 255	5 709 407	5 320 869
Marine & Energy		-207 608	385 070	4 004 620	9 757 305
Aviation		461 871	382 315	2 010 400	-316 910
Total Non Life		517 620	28 740 291	23 077 995	132 907 232
Life		0	0	0	0
Retakaful Activity		393 827	1 415 325	948 712	2 268 983
TOTAL		911 447	30 155 616	24 026 707	135 176 214
NET		14 132 955	11 078 144	54 200 724	48 519 301

FINANCIAL INCOME

TND

	4th quarter 2021	4th quarter 2020	As at 31/12/2021	Year 2020
Financial Income Non Retakaful	5 523 956	5 212 355	22 906 876	23 465 303
Financial Income Retakaful	124 655	136 211	521 283	592 579
TOTAL	5 648 611	5 348 566	23 428 159	24 057 882