

# ACTIVITY FIGURES OF TUNIS RE

Third quarter 2022

## PREMIUMS

TND

|              | BRANCH             | TM3 2021          | 3rd quarter 2022  | As at 30/09/2021   | As at 30/09/2022   | Year 2021          |
|--------------|--------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| Acceptance   | Fire               | 9 742 216         | 14 024 482        | 46 683 915         | 55 610 038         | 58 326 973         |
|              | Acc & Misc         | 6 364 861         | 6 992 316         | 18 744 585         | 22 224 474         | 26 801 851         |
|              | Technical Risks    | 4 020 152         | 5 107 853         | 15 059 039         | 15 941 165         | 21 342 786         |
|              | Marine & Energy    | 9 818 629         | 11 719 592        | 17 793 847         | 21 546 497         | 23 300 557         |
|              | Aviation           | 267 594           | 246 781           | 818 221            | 1 053 404          | 9 025 907          |
|              | Total Non Life     | 30 213 452        | 38 091 024        | 99 099 607         | 116 375 578        | 138 798 073        |
|              | Life               | 2 694 200         | 2 251 241         | 6 411 671          | 6 439 393          | 9 397 916          |
|              | Retakaful Activity | 3 059 466         | 3 740 896         | 10 286 409         | 12 417 308         | 14 989 454         |
|              | <b>TOTAL</b>       | <b>35 967 118</b> | <b>44 083 161</b> | <b>115 797 687</b> | <b>135 232 278</b> | <b>163 185 444</b> |
| Retrocession | Fire               | 2 960 357         | 3 005 674         | 13 577 753         | 15 263 518         | 16 509 376         |
|              | Acc & Misc         | 242 311           | 239 918           | 1 350 000          | 1 422 921          | 1 608 899          |
|              | Technical Risks    | 2 234 349         | 2 070 474         | 7 525 452          | 6 347 349          | 10 655 872         |
|              | Marine & Energy    | 5 852 846         | 5 203 419         | 6 834 534          | 6 498 939          | 7 358 158          |
|              | Aviation           | 76 935            | 213 033           | 95 489             | 484 301            | 7 586 148          |
|              | Total Non Life     | 11 366 799        | 10 732 517        | 29 383 227         | 30 017 027         | 43 718 454         |
|              | Life               | 64 865            | 39 419            | 190 035            | 131 275            | 281 914            |
|              | Retakaful Activity | 688 220           | 502 655           | 1 780 726          | 1 459 590          | 2 415 777          |
|              | <b>TOTAL</b>       | <b>12 119 883</b> | <b>11 274 591</b> | <b>31 353 988</b>  | <b>31 607 892</b>  | <b>46 416 145</b>  |
|              | <b>NET</b>         | <b>23 847 235</b> | <b>32 808 570</b> | <b>84 443 699</b>  | <b>103 624 386</b> | <b>116 769 299</b> |

## ACQUISITION COSTS

TND

|              | BRANCH             | TM3 2021         | 3rd quarter 2022 | As at 30/09/2021  | As at 30/09/2022  | Year 2021         |
|--------------|--------------------|------------------|------------------|-------------------|-------------------|-------------------|
| Acceptance   | Fire               | 2 627 882        | 3 696 850        | 12 655 632        | 15 181 142        | 15 880 603        |
|              | Acc & Misc         | 860 195          | 685 887          | 2 851 606         | 3 502 672         | 3 776 886         |
|              | Technical Risks    | 1 487 183        | 1 445 450        | 4 817 016         | 4 973 543         | 6 082 242         |
|              | Marine & Energy    | 924 567          | 1 498 502        | 3 499 537         | 4 373 480         | 5 097 688         |
|              | Aviation           | 34 508           | 23 793           | 153 720           | 154 383           | 253 528           |
|              | Total Non Life     | 5 934 335        | 7 350 482        | 23 977 511        | 28 185 220        | 31 090 947        |
|              | Life               | 119 813          | 360 903          | 1 458 075         | 2 349 977         | 3 065 799         |
|              | Retakaful Activity | 639 059          | 810 348          | 3 038 465         | 3 132 351         | 4 104 246         |
|              | <b>TOTAL</b>       | <b>6 693 207</b> | <b>8 521 734</b> | <b>28 474 051</b> | <b>33 667 548</b> | <b>38 260 992</b> |
| Retrocession | Fire               | 323 654          | 177 805          | 5 825 842         | 1 962 014         | 5 938 490         |
|              | Acc & Misc         | 39 031           | 65 071           | 175 308           | 388 500           | 251 909           |
|              | Technical Risks    | 805 068          | 412 603          | 2 666 986         | 1 702 627         | 3 012 531         |
|              | Marine & Energy    | 20 485           | 28 096           | 184 229           | 89 180            | 178 871           |
|              | Aviation           | 19 583           | 19 231           | 57 317            | 52 996            | 38 969            |
|              | Total Non Life     | 1 207 821        | 702 805          | 8 909 682         | 4 195 317         | 9 420 770         |
|              | Life               | 0                | 0                | 0                 | 0                 | 0                 |
|              | Retakaful Activity | 92 052           | 12 952           | 1 044 827         | 61 964            | 1 139 158         |
|              | <b>TOTAL</b>       | <b>1 299 873</b> | <b>715 757</b>   | <b>9 954 509</b>  | <b>4 257 281</b>  | <b>10 559 928</b> |
|              | <b>NET</b>         | <b>5 393 334</b> | <b>7 805 977</b> | <b>18 519 542</b> | <b>29 410 267</b> | <b>27 701 064</b> |

## INCURRED LOSSES

TND

|              | BRANCH             | TM3 2021          | 3rd quarter 2022  | As at 30/09/2021  | As at 30/09/2022  | Year 2021         |
|--------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Acceptance   | Fire               | 8 290 956         | 16 604 826        | 23 998 055        | 34 401 067        | 23 911 185        |
|              | Acc & Misc         | 2 142 547         | 3 262 673         | 9 925 186         | 11 156 079        | 16 465 750        |
|              | Technical Risks    | 1 641 772         | 2 761 663         | 8 267 114         | 7 246 259         | 11 526 127        |
|              | Marine & Energy    | 3 963 944         | 6 422 083         | 11 733 765        | 12 482 868        | 10 989 201        |
|              | Aviation           | 1 581 253         | 638 268           | 2 311 558         | 1 898 093         | 1 352 566         |
|              | Total Non Life     | 17 620 473        | 29 689 513        | 56 235 677        | 67 184 366        | 64 244 828        |
|              | Life               | 1 319 125         | 790 976           | 1 731 967         | 1 913 948         | 5 730 264         |
|              | Retakaful Activity | 1 530 601         | 2 123 116         | 5 215 385         | 6 033 471         | 7 307 705         |
|              | <b>TOTAL</b>       | <b>20 470 199</b> | <b>32 603 605</b> | <b>63 183 029</b> | <b>75 131 785</b> | <b>77 282 797</b> |
| Retrocession | Fire               | 2 559 562         | 6 855 727         | 10 946 830        | 11 978 619        | 9 972 869         |
|              | Acc & Misc         | -451 434          | -426 450          | 1 296 652         | 851 495           | 1 213 449         |
|              | Technical Risks    | 1 393 729         | 514 661           | 4 556 135         | 1 769 423         | 6 228 413         |
|              | Marine & Energy    | 876 260           | 2 502 517         | 4 212 229         | 4 503 421         | 1 523 006         |
|              | Aviation           | 1 225 943         | 256 562           | 1 548 529         | 990 681           | 676 963           |
|              | Total Non Life     | 5 604 059         | 9 703 017         | 22 560 375        | 20 093 639        | 19 614 699        |
|              | Life               | 0                 | 0                 | 0                 | 0                 | 0                 |
|              | Retakaful Activity | -45 790           | 288 903           | 554 885           | 913 362           | 270 030           |
|              | <b>TOTAL</b>       | <b>5 558 269</b>  | <b>9 991 921</b>  | <b>23 115 260</b> | <b>21 007 001</b> | <b>19 884 729</b> |
|              | <b>NET</b>         | <b>14 911 930</b> | <b>22 611 684</b> | <b>40 067 769</b> | <b>54 124 784</b> | <b>57 398 068</b> |

## FINANCIAL INCOME

TND

|  | BRANCH                     | TM3 2021         | 3rd quarter 2022 | As at 30/09/2021  | As at 30/09/2022  | Year 2021         |
|--|----------------------------|------------------|------------------|-------------------|-------------------|-------------------|
|  | Ordinary financial product | 5 168 556        | 7 079 442        | 17 382 920        | 19 388 188        | 22 906 458        |
|  | Financial Income Retakaful | 133 693          | 138 755          | 396 629           | 470 905           | 519 300           |
|  | <b>TOTAL</b>               | <b>5 302 249</b> | <b>7 218 197</b> | <b>17 779 549</b> | <b>19 859 093</b> | <b>23 425 758</b> |