

ACTIVITY FIGURES OF TUNIS RE

Third quarter 2023

PREMIUMS

TND

	BRANCH	TM3 2022	3rd quarter 2023	As at 30/09/2022	As at 30/09/2023	Year 2022
Acceptance	Fire	14 024 482	14 776 821	55 610 038	58 579 290	67 432 490
	Acc & Misc	6 992 316	9 143 922	22 224 474	30 153 331	30 428 059
	Technical Risks	5 107 853	5 858 826	15 941 165	19 332 233	22 997 285
	Marine & Energy	11 719 592	10 121 917	21 546 497	23 018 323	26 912 409
	Aviation	246 781	-1 246 257	1 053 404	-1 461 419	19 844 772
	Total Non Life	38 091 024	38 655 229	116 375 578	129 621 758	167 615 015
	Life	2 251 241	1 977 326	6 439 393	6 701 240	9 887 346
	Retakaful Activity	3 740 896	5 392 901	12 417 308	15 109 893	17 836 543
	TOTAL	44 083 161	46 025 456	135 232 278	151 432 892	195 338 904
Retrocession	Fire	3 005 674	4 403 106	15 263 518	17 843 827	19 080 360
	Acc & Misc	239 918	349 696	1 422 921	1 649 747	1 848 313
	Technical Risks	2 070 474	3 007 240	6 347 349	7 436 334	8 737 559
	Marine & Energy	5 203 419	5 334 951	6 498 939	6 794 661	6 961 961
	Aviation	213 033	-1 351 023	484 301	-2 470 078	19 191 798
	Total Non Life	10 732 517	11 743 971	30 017 027	31 254 492	55 819 991
	Life	39 419	43 758	131 275	133 203	196 957
	Retakaful Activity	502 655	649 900	1 459 590	1 878 136	2 021 698
	TOTAL	11 274 591	12 437 629	31 607 892	33 265 830	58 038 647
	NET	32 808 570	33 587 827	103 624 386	118 167 062	137 300 257

ACQUISITION COSTS

TND

	BRANCH	TM3 2022	3rd quarter 2023	As at 30/09/2022	As at 30/09/2023	Year 2022
Acceptance	Fire	3 696 850	3 073 991	15 181 142	16 316 111	18 532 386
	Acc & Misc	685 887	692 996	3 502 672	4 417 019	4 587 574
	Technical Risks	1 445 450	1 194 227	4 973 543	5 916 214	6 601 884
	Marine & Energy	1 498 502	1 383 619	4 373 480	5 059 940	6 295 241
	Aviation	23 793	122 456	154 383	255 484	159 561
	Total Non Life	7 350 482	6 467 290	28 185 220	31 964 769	36 176 646
	Life	360 903	669 691	2 349 977	2 850 856	3 502 228
	Retakaful Activity	810 348	908 772	3 132 351	4 054 360	4 477 559
	TOTAL	8 521 734	8 045 753	33 667 548	38 869 985	44 156 432
Retrocession	Fire	177 805	166 474	1 962 014	1 691 745	2 027 130
	Acc & Misc	65 071	39 597	388 500	410 145	475 451
	Technical Risks	412 603	464 476	1 702 627	1 723 212	1 906 061
	Marine & Energy	28 096	46 260	89 180	134 216	91 431
	Aviation	19 231	17 469	52 996	73 040	76 673
	Total Non Life	702 805	734 276	4 195 317	4 032 357	4 576 747
	Life	0	0	0	0	0
	Retakaful Activity	12 952	16 530	61 964	51 038	98 379
	TOTAL	715 757	750 806	4 257 281	4 083 395	4 675 127
	NET	7 805 977	7 294 947	29 410 267	34 786 590	39 481 305

INCURRED LOSSES

TND

	BRANCH	TM3 2022	3rd quarter 2023	As at 30/09/2022	As at 30/09/2023	Year 2022
Acceptance	Fire	16 604 826	8 764 774	34 401 067	56 277 936	21 899 399
	Acc & Misc	3 262 673	4 600 676	11 156 079	14 454 801	16 648 368
	Technical Risks	2 761 663	2 934 495	7 246 259	9 276 073	9 985 743
	Marine & Energy	6 422 083	1 194 372	12 482 868	13 405 440	15 079 278
	Aviation	638 268	1 315 418	1 898 093	1 329 050	3 085 699
	Total Non Life	29 689 513	18 809 735	67 184 366	94 743 300	66 698 487
	Life	790 976	270 250	1 913 948	1 295 148	5 271 624
	Retakaful Activity	2 123 116	7 059 212	6 033 471	13 694 310	8 812 211
	TOTAL	32 603 605	26 139 197	75 131 785	109 732 757	80 782 322
Retrocession	Fire	6 855 727	6 491 135	11 978 619	34 622 675	989 382
	Acc & Misc	-426 450	-127 316	851 495	1 014 922	1 858 751
	Technical Risks	514 661	246 151	1 769 423	2 425 094	2 171 191
	Marine & Energy	2 502 517	317 517	4 503 421	4 785 689	4 728 278
	Aviation	256 562	1 098 668	990 681	666 080	2 451 105
	Total Non Life	9 703 017	8 026 155	20 093 639	43 514 460	12 198 707
	Life	0	0	0	0	7 733
	Retakaful Activity	288 903	1 896 108	913 362	2 292 477	407 101
	TOTAL	9 991 921	9 922 264	21 007 001	45 806 937	12 613 541
	NET	22 611 684	16 216 933	54 124 784	63 925 820	68 168 781

FINANCIAL INCOME

TND

	BRANCH	TM3 2022	3rd quarter 2023	As at 30/09/2022	As at 30/09/2023	Year 2022
	Ordinary financial product	7 079 442	7 030 500	19 388 188	20 844 356	26 012 696
	Financial Income Retakaful	138 755	177 116	470 905	498 894	589 793
	TOTAL	7 218 197	7 207 616	19 859 093	21 343 250	26 602 490

ACTIVITY FIGURES OF TUNIS RE

Fourth quarter 2023

PREMIUMS

TND

	BRANCH	TM4 2022	4th quarter 2023	As at31/12/2022	As at31/12/2023	Year 2022
Acceptance	Fire	13 431 807	14 645 940	69 041 844	73 225 230	67 432 490
	Acc & Misc	5 439 211	8 916 439	27 663 685	39 069 770	30 428 059
	Technical Risks	5 984 131	8 127 014	21 925 296	27 459 246	22 997 285
	Marine & Energy	4 507 372	5 259 671	26 053 868	28 277 994	26 912 409
	Aviation	18 729 372	18 049 900	19 782 776	16 588 481	19 844 772
	Total Non Life	48 091 892	54 998 963	164 467 469	184 620 721	167 615 015
	Life	1 950 968	2 514 540	8 390 361	9 215 781	9 887 346
	Retakaful Activity	4 433 360	4 725 563	16 850 667	19 835 456	17 836 543
	TOTAL	54 476 219	62 239 067	189 708 497	213 671 958	195 338 904
Retrocession	Fire	2 197 409	3 251 685	17 460 927	21 095 513	19 080 360
	Acc & Misc	431 274	443 888	1 854 194	2 093 635	1 848 313
	Technical Risks	2 494 754	2 349 263	8 842 103	9 785 596	8 737 559
	Marine & Energy	449 136	505 137	6 948 075	7 299 798	6 961 961
	Aviation	18 469 437	18 056 770	18 953 738	15 586 692	19 191 798
	Total Non Life	24 042 010	24 606 742	54 059 037	55 861 234	55 819 991
	Life	45 373	43 448	176 648	176 651	196 957
	Retakaful Activity	549 015	464 585	2 008 606	2 342 720	2 021 698
	TOTAL	24 636 398	25 114 775	56 244 290	58 380 605	58 038 647
	NET	29 839 821	37 124 292	133 464 207	155 291 353	137 300 257

ACQUISITION COSTS

TND

	BRANCH	TM4 2022	4th quarter 2023	As at31/12/2022	As at31/12/2023	Year 2022
Acceptance	Fire	3 432 651	3 585 060	18 613 794	19 901 171	18 532 386
	Acc & Misc	701 616	983 658	4 204 288	5 400 677	4 587 574
	Technical Risks	1 373 808	1 790 698	6 347 351	7 706 912	6 601 884
	Marine & Energy	1 228 306	1 480 837	5 601 786	6 540 777	6 295 241
	Aviation	-17 783	-49 144	136 600	206 340	159 561
	Total Non Life	6 718 599	7 791 109	34 903 819	39 755 877	36 176 646
	Life	466 101	225 938	2 816 078	3 076 794	3 502 228
	Retakaful Activity	1 156 718	1 083 686	4 289 069	5 138 046	4 477 559
	TOTAL	8 341 418	9 100 732	42 008 966	47 970 717	44 156 432
Retrocession	Fire	136 050	-134 914	2 098 064	1 556 831	2 027 130
	Acc & Misc	125 338	93 289	513 838	503 433	475 451
	Technical Risks	338 115	435 489	2 040 741	2 158 701	1 906 061
	Marine & Energy	26 946	46 942	116 127	181 157	91 431
	Aviation	23 720	24 930	76 716	97 970	76 673
	Total Non Life	650 169	465 736	4 845 485	4 498 093	4 576 747
	Life	0	0	0	0	0
	Retakaful Activity	35 261	21 612	97 225	72 650	98 379
	TOTAL	685 430	487 348	4 942 711	4 570 743	4 675 127
	NET	7 655 988	8 613 384	37 066 255	43 399 974	39 481 305

INCURRED LOSSES

TND

	BRANCH	TM4 2022	4th quarter 2023	As at31/12/2022	As at31/12/2023	Year 2022
Acceptance	Fire	4 200 064	14 658 511	38 601 131	70 936 447	21 899 399
	Acc & Misc	5 145 522	7 068 768	16 301 601	21 523 569	16 648 368
	Technical Risks	2 211 696	1 572 739	9 457 955	10 848 812	9 985 743
	Marine & Energy	3 294 262	1 174 698	15 777 130	14 580 138	15 079 278
	Aviation	2 767 802	6 609 198	4 665 896	7 938 248	3 085 699
	Total Non Life	17 619 347	31 083 914	84 803 713	125 827 214	66 698 487
	Life	440 383	502 953	2 354 330	1 798 101	5 271 624
	Retakaful Activity	2 684 712	624 698	8 718 184	14 319 007	8 812 211
	TOTAL	20 744 442	32 211 565	95 876 226	141 944 322	80 782 322
Retrocession	Fire	-4 890 040	2 169 089	7 088 579	36 791 764	989 382
	Acc & Misc	1 471 405	689 366	2 322 900	1 704 288	1 858 751
	Technical Risks	586 097	1 395 911	2 355 520	3 821 005	2 171 191
	Marine & Energy	1 201 858	-260 996	5 705 279	4 524 693	4 728 278
	Aviation	3 168 404	6 387 158	4 159 085	7 053 239	2 451 105
	Total Non Life	1 537 723	10 380 529	21 631 362	53 894 990	12 198 707
	Life	7 733	0	7 733	0	7 733
	Retakaful Activity	-178 869	-315 138	734 493	1 977 339	407 101
	TOTAL	1 366 587	10 065 392	22 373 588	55 872 329	12 613 541
	NET	19 377 855	22 146 173	73 502 638	86 071 993	68 168 781

FINANCIAL INCOME

TND

	BRANCH	TM4 2022	4th quarter 2023	As at31/12/2022	As at31/12/2023	Year 2022
	Ordinary financial product	6 522 790	7 051 430	25 910 978	27 895 786	26 012 696
	Financial Income Retakaful	168 100	187 782	639 005	686 676	589 793
	TOTAL	6 690 890	7 239 212	26 549 983	28 582 462	26 602 490