

PREMIUMS

	BRANCH	1st quarter 2019	1st quarter 2020	As at 31/03/2019	As at 31/03/2020	Year 2019
Acceptance	Fire	30 275 413	31 305 728	30 275 413	31 305 728	57 659 520
	Acc & Misc	6 406 974	5 434 795	6 406 974	5 434 795	21 203 540
	Technical Risks	6 777 789	6 494 361	6 777 789	6 494 361	18 642 275
	Marine & Energy	5 023 138	4 387 683	5 023 138	4 387 683	21 916 317
	Aviation	478 850	569 163	478 850	569 163	14 879 727
	Total Non Life	48 962 164	48 191 731	48 962 164	48 191 731	134 301 379
	Life	2 023 042	2 806 795	2 023 042	2 806 795	9 203 177
	Retakaful Activity	5 701 804	5 759 549	5 701 804	5 759 549	18 631 216
TOTAL	56 687 010	56 758 075	56 687 010	56 758 075	162 135 772	
Retrocession	Fire	19 087 076	20 272 300	19 087 076	20 272 300	33 875 461
	Acc & Misc	531 318	603 581	531 318	603 581	1 552 255
	Technical Risks	3 795 783	3 543 646	3 795 783	3 543 646	11 091 918
	Marine & Energy	1 744 428	1 281 555	1 744 428	1 281 555	9 362 122
	Aviation	359 556	290 033	359 556	290 033	14 478 731
	Total Non Life	25 518 161	25 991 115	25 518 161	25 991 115	70 360 487
	Life	58 530	65 544	58 530	65 544	254 209
	Retakaful Activity	2 204 901	2 420 705	2 204 901	2 420 705	5 801 235
TOTAL	27 781 592	28 477 364	27 781 592	28 477 364	76 415 930	
NET	28 905 418	28 280 711	28 905 418	28 280 711	85 719 842	

ACQUISITION COSTS

TND

	BRANCH	1st quarter 2019	1st quarter 2020	As at 31/03/2019	As at 31/03/2020	Year 2019
Acceptance	Fire	6 910 281	7 477 967	6 910 281	7 477 967	16 422 806
	Acc & Misc	1 305 976	1 470 073	1 305 976	1 470 073	3 643 789
	Technical Risks	1 923 774	2 400 458	1 923 774	2 400 458	5 774 829
	Marine & Energy	1 419 772	1 434 956	1 419 772	1 434 956	4 927 769
	Aviation	27 001	69 960	27 001	69 960	165 093
	Total Non Life	11 586 805	12 853 414	11 586 805	12 853 414	30 934 287
	Life	1 122 369	1 193 573	1 122 369	1 193 573	3 470 512
	Retakaful Activity	1 519 235	1 924 857	1 519 235	1 924 857	4 595 711
TOTAL	14 228 409	15 971 844	14 228 409	15 971 844	39 000 510	
Retrocession	Fire	7 431 089	8 928 486	7 431 089	8 928 486	10 894 442
	Acc & Misc	145 896	168 238	145 896	168 238	400 847
	Technical Risks	1 008 024	2 067 089	1 008 024	2 067 089	3 366 405
	Marine & Energy	254 412	274 584	254 412	274 584	1 005 712
	Aviation	18 860	23 563	18 860	23 563	88 777
	Total Non Life	8 858 282	11 461 960	8 858 282	11 461 960	15 756 182
	Life	69	0	69	0	69
	Retakaful Activity	893 497	1 307 784	893 497	1 307 784	1 539 424
TOTAL	9 751 849	12 769 744	9 751 849	12 769 744	17 295 675	
NET	4 476 560	3 202 100	4 476 560	3 202 100	21 704 835	

INCURRED LOSSES

TND

	BRANCH	1st quarter 2019	1st quarter 2020	As at 31/03/2019	As at 31/03/2020	Year 2019
Acceptance	Fire	5 089 818	6 591 010	5 089 818	6 591 010	35 200 054
	Acc & Misc	1 574 258	1 049 797	1 574 258	1 049 797	14 971 331
	Technical Risks	838 352	881 707	838 352	881 707	10 748 912
	Marine & Energy	760 580	1 578 630	760 580	1 578 630	11 861 985
	Aviation	182 496	174 593	182 496	174 593	1 770 776
	Total Non Life	8 445 504	10 275 737	8 445 504	10 275 737	74 553 057
	Life	264 716	-161 603	264 716	-161 603	3 689 031
	Retakaful Activity	698 205	2 407 236	698 205	2 407 236	11 318 915
TOTAL	9 408 425	12 521 370	9 408 425	12 521 370	89 561 003	
Retrocession	Fire	4 378 787	3 774 376	4 378 787	3 774 376	19 700 337
	Acc & Misc	11 400	207 519	11 400	207 519	1 959 173
	Technical Risks	372 814	449 988	372 814	449 988	4 379 084
	Marine & Energy	227 474	892 759	227 474	892 759	3 423 540
	Aviation	-179 913	25 231	-179 913	25 231	2 613 574
	Total Non Life	4 810 561	5 349 873	4 810 561	5 349 873	32 075 708
	Life	0	0	0	0	0
	Retakaful Activity	406 234	631 997	406 234	631 997	2 650 559
TOTAL	5 216 795	5 981 871	5 216 795	5 981 871	34 726 267	
NET	4 191 630	6 539 499	4 191 630	6 539 499	54 834 736	

FINANCIAL INCOME

TND

	1st quarter 2019	1st quarter 2020	As at 31/03/2019	As at 31/03/2020	Year 2019
Financial Income Non Retakaful	5 544 052	6 046 432	5 544 052	6 046 432	23 981 289
Financial Income Retakaful	119 489	151 602	119 489	151 602	472 170
TOTAL	5 663 541	6 198 035	5 663 541	6 198 035	24 453 458

PREMIUMS

	BRANCH	2nd quarter 2019	2nd quarter 2020	As at 30/06/2019	As at 30/06/2020	Year 2019
Acceptance	Fire	9 963 633	9 495 616	40 239 046	40 801 344	57 659 520
	Acc & Misc	4 650 170	6 409 824	11 057 144	11 844 619	21 203 540
	Technical Risks	3 611 334	2 786 204	10 389 123	9 280 565	18 642 275
	Marine & Energy	3 234 188	4 731 472	8 257 326	9 119 155	21 916 317
	Aviation	706 079	-2 088 922	1 184 928	-1 519 758	14 879 727
	Total Non Life	22 165 404	21 334 193	71 127 567	69 525 925	134 301 379
	Life	2 110 069	1 584 605	4 133 111	4 391 400	9 203 177
	Retakaful Activity	3 511 997	3 263 150	9 213 801	9 022 699	18 631 216
	TOTAL	27 787 470	26 181 949	84 474 480	82 940 023	162 135 772
	Retrocession	Fire	5 456 945	5 520 573	24 544 021	25 792 873
Acc & Misc		280 893	313 076	812 211	916 657	1 552 255
Technical Risks		2 435 003	1 692 776	6 230 786	5 236 422	11 091 918
Marine & Energy		942 905	1 196 845	2 687 333	2 478 400	9 362 122
Aviation		160 346	-2 308 142	519 901	-2 018 110	14 478 731
Total Non Life		9 276 092	6 415 127	34 794 253	32 406 242	70 360 487
Life		58 530	83 420	117 060	148 964	254 209
Retakaful Activity		794 504	1 181 420	2 999 405	3 602 125	5 801 235
TOTAL		10 129 126	7 679 968	37 910 718	36 157 332	76 415 930
N E T		17 658 344	18 501 981	46 563 762	46 782 691	85 719 842

ACQUISITION COSTS

	BRANCH	2nd quarter 2019	2nd quarter 2020	As at 30/06/2019	As at 30/06/2020	Year 2019
Acceptance	Fire	3 369 152	3 261 461	10 279 434	10 739 428	16 422 806
	Acc & Misc	696 984	769 091	2 002 960	2 239 163	3 643 789
	Technical Risks	1 317 096	984 225	3 240 870	3 384 683	5 774 829
	Marine & Energy	887 010	1 272 421	2 306 782	2 707 378	4 927 769
	Aviation	5 307	3 114	32 308	73 075	165 093
	Total Non Life	6 275 549	6 290 311	17 862 355	19 143 726	30 934 287
	Life	410 563	8 426	1 532 932	1 201 999	3 470 512
	Retakaful Activity	1 013 397	960 319	2 532 632	2 885 176	4 595 711
	TOTAL	7 699 509	7 259 056	21 927 918	23 230 900	39 000 510
	Retrocession	Fire	1 227 780	1 321 509	8 658 869	10 249 994
Acc & Misc		56 343	91 545	202 238	259 782	400 847
Technical Risks		1 075 822	240 587	2 083 847	2 307 676	3 366 405
Marine & Energy		208 697	95 727	463 109	370 312	1 005 712
Aviation		20 616	26 709	39 477	50 273	88 777
Total Non Life		2 589 258	1 776 077	11 447 540	13 238 037	15 756 182
Life		0	0	69	0	69
Retakaful Activity		160 262	320 790	1 053 760	1 628 574	1 539 424
TOTAL		2 749 521	2 096 867	12 501 369	14 866 611	17 295 675
N E T		4 949 988	5 162 189	9 426 549	8 364 289	21 704 835

INCURRED LOSSES

	BRANCH	2nd quarter 2019	2nd quarter 2020	As at 30/06/2019	As at 30/06/2020	Year 2019
Acceptance	Fire	13 663 825	28 544 171	18 753 642	35 135 181	35 200 054
	Acc & Misc	8 290 249	4 859 731	9 864 508	5 909 528	14 971 331
	Technical Risks	3 486 552	2 247 223	4 324 904	3 128 930	10 748 912
	Marine & Energy	2 775 239	1 414 057	3 535 820	2 992 687	11 861 985
	Aviation	252 241	656 927	434 737	831 520	1 770 776
	Total Non Life	28 468 106	37 722 109	36 913 611	47 997 846	74 553 057
	Life	1 601 420	600 351	1 866 136	438 749	3 689 031
	Retakaful Activity	6 395 047	1 961 917	7 093 251	4 369 153	11 318 915
	TOTAL	36 464 573	40 284 377	45 872 998	52 805 747	89 561 003
	Retrocession	Fire	8 590 421	23 513 100	12 969 208	27 287 476
Acc & Misc		1 903 629	-120 596	1 915 029	86 923	1 959 173
Technical Risks		1 409 572	905 964	1 782 385	1 355 951	4 379 084
Marine & Energy		-226 148	-2 351 750	1 326	-1 458 991	3 423 540
Aviation		1 460 113	722 289	1 280 200	747 520	2 613 574
Total Non Life		13 137 586	22 669 007	17 948 147	28 018 881	32 075 708
Life		0	0	0	0	0
Retakaful Activity		2 025 357	159 359	2 431 591	791 356	2 650 559
TOTAL		15 162 943	22 828 366	20 379 738	28 810 237	34 726 267
N E T		21 301 630	17 456 011	25 493 260	23 995 510	54 834 736

FINANCIAL INCOME

	2nd quarter 2019	2nd quarter 2020	As at 30/06/2019	As at 30/06/2020	Year 2019
Financial Income Retakaful	113 519	158 122	233 008	309 724	471 755
Financial Income Non Retakaful	5 567 774	6 422 592	11 111 825	12 469 024	23 944 259
TOTAL	5 681 293	6 580 714	11 344 833	12 778 748	24 416 014

PREMIUMS							TND
	BRANCH	3rd quarter 2019	3rd quarter 2020	As at 30/09/2019	As at 30/09/2020	Year 2019	
Acceptance	Fire	9 800 009	10 331 156	50 039 055	51 132 501	57 659 520	
	Acc & Misc	5 896 739	5 597 461	16 953 883	17 442 080	21 203 540	
	Technical Risks	4 215 380	4 215 846	14 604 503	13 496 411	18 642 275	
	Marine & Energy	9 559 871	9 111 497	17 817 197	18 230 652	21 916 317	
	Aviation	-580 998	-339 167	603 930	-1 858 925	14 879 727	
	Total Non Life	28 891 001	28 916 794	100 018 568	98 442 719	134 301 379	
	Life	1 974 608	1 763 994	6 107 719	6 155 394	9 203 177	
	Retakaful Activity	4 873 461	3 987 825	14 087 263	13 010 524	18 631 216	
	TOTAL	35 739 071	34 668 613	120 213 550	117 608 636	162 135 772	
	Retrocession	Fire	5 605 270	5 734 554	30 149 291	31 527 428	33 875 461
Acc & Misc		208 022	59 312	1 020 233	975 969	1 552 255	
Technical Risks		2 649 274	2 735 255	8 880 061	7 971 677	11 091 918	
Marine & Energy		5 389 101	6 904 079	8 076 434	9 382 479	9 362 122	
Aviation		225 611	-295 193	745 512	-2 313 303	14 478 731	
Total Non Life		14 077 278	15 138 007	48 871 531	47 544 250	70 360 487	
Life		58 530	78 390	175 590	227 355	254 209	
Retakaful Activity		1 633 453	1 346 235	4 632 858	4 948 360	5 801 235	
TOTAL		15 769 261	16 562 633	53 679 979	52 719 964	76 415 930	
N E T		19 969 810	18 105 980	66 533 571	64 888 672	85 719 842	
ACQUISITION COSTS							TND
	BRANCH	3rd quarter 2019	3rd quarter 2020	As at 30/09/2019	As at 30/09/2020	Year 2019	
Acceptance	Fire	3 124 087	3 286 376	13 403 521	14 025 804	16 422 806	
	Acc & Misc	1 106 099	756 360	3 109 059	2 995 523	3 643 789	
	Technical Risks	1 142 995	1 296 242	4 383 865	4 680 924	5 774 829	
	Marine & Energy	1 066 826	804 889	3 373 608	3 512 267	4 927 769	
	Aviation	-9 738	5 144	22 570	78 218	165 093	
	Total Non Life	6 430 269	6 149 011	24 292 623	25 292 737	30 934 287	
	Life	337 828	7 717	1 870 759	1 209 716	3 470 512	
	Retakaful Activity	850 747	892 394	3 383 379	3 777 570	4 595 711	
	TOTAL	7 618 844	7 049 123	29 546 762	30 280 023	39 000 510	
	Retrocession	Fire	1 202 555	1 279 614	9 861 425	11 529 608	10 894 442
Acc & Misc		36 811	-9 454	239 049	250 328	400 847	
Technical Risks		547 774	799 452	2 631 620	3 107 128	3 366 405	
Marine & Energy		183 406	140 748	646 515	511 059	1 005 712	
Aviation		31 217	5 028	70 693	55 301	88 777	
Total Non Life		2 001 762	2 215 388	13 449 302	15 453 424	15 756 182	
Life		0	0	69	0	69	
Retakaful Activity		295 055	260 393	1 348 815	1 888 967	1 539 424	
TOTAL		2 296 818	2 475 781	14 798 187	17 342 391	17 295 675	
N E T		5 322 026	4 573 342	14 748 575	12 937 632	21 704 835	
INCURRED LOSSES							TND
	BRANCH	3rd quarter 2019	3rd quarter 2020	As at 30/09/2019	As at 30/09/2020	Year 2019	
Acceptance	Fire	5 826 396	77 656 257	24 580 038	112 791 438	35 200 054	
	Acc & Misc	1 978 772	2 639 390	11 843 279	8 548 918	14 971 331	
	Technical Risks	4 122 252	1 791 514	8 447 156	4 920 444	10 748 912	
	Marine & Energy	3 539 269	10 895 227	7 075 088	13 887 914	11 861 985	
	Aviation	-1 543 257	-4 635	-1 108 520	826 885	1 770 776	
	Total Non Life	13 923 430	92 977 753	50 837 041	140 975 599	74 553 057	
	Life	630 673	-135 565	2 496 809	303 184	3 689 031	
	Retakaful Activity	2 259 944	1 872 561	9 353 195	6 241 713	11 318 915	
	TOTAL	16 814 047	94 714 749	62 687 046	147 520 496	89 561 003	
	Retrocession	Fire	746 561	70 779 165	13 715 769	98 066 641	19 700 337
Acc & Misc		-211 319	530 129	1 703 709	617 053	1 959 173	
Technical Risks		2 105 421	340 517	3 887 807	1 696 469	4 379 084	
Marine & Energy		306 342	9 587 220	307 668	8 128 229	3 423 540	
Aviation		-1 044 984	-110 728	235 215	636 792	2 613 574	
Total Non Life		1 902 020	81 126 304	19 850 168	109 145 184	32 075 708	
Life		0	0	0	0	0	
Retakaful Activity		143 908	300 918	2 575 499	1 092 274	2 650 559	
TOTAL		2 045 928	81 427 222	22 425 666	110 237 459	34 726 267	
N E T		14 768 119	13 287 527	40 261 380	37 283 037	54 834 736	
FINANCIAL INCOME							TND
		3rd quarter 2019	3rd quarter 2020	As at 30/09/2019	As at 30/09/2020	Year 2019	
	Financial Income Non Retakaful	6 503 762	5 783 924	17 615 587	18 252 948	23 944 259	
	Financial Income Retakaful	118 933	146 644	351 941	456 368	471 755	
	TOTAL	6 622 695	5 930 568	17 967 528	18 709 316	24 416 014	

PREMIUMS

	BRANCH	4th quarter 2020	4th quarter 2019	As at 31/12/2020	Year 2019
Acceptance	Fire	6 613 622	6 010 371	57 746 123	57 659 520
	Acc & Misc	2 975 460	2 399 847	20 417 540	21 203 540
	Technical Risks	4 693 250	3 015 931	18 189 661	18 642 275
	Marine & Energy	3 671 871	3 934 835	21 902 523	21 916 317
	Aviation	14 796 859	16 426 472	12 937 933	14 879 727
	Total Non Life	32 751 061	31 787 457	131 193 780	134 301 379
	Life	995 949	2 384 593	7 151 342	9 203 177
	Retakaful Activity	3 417 392	3 570 835	16 427 916	18 631 216
	TOTAL	37 164 402	37 742 885	154 773 039	162 135 772
	Retrocession	Fire	4 195 909	3 127 113	35 723 337
Acc & Misc		116 909	370 503	1 092 878	1 552 255
Technical Risks		3 394 129	1 831 072	11 365 806	11 091 918
Marine & Energy		676 706	1 105 016	10 059 186	9 362 122
Aviation		14 204 431	15 601 305	11 891 128	14 478 731
Total Non Life		22 588 085	22 035 008	70 132 335	70 360 487
Life		43 806	72 157	271 160	254 209
Retakaful Activity		1 359 443	926 074	6 307 803	5 801 235
TOTAL		23 991 334	23 033 239	76 711 298	76 415 930
		NET	13 173 068	14 709 646	78 061 741

ACQUISITION COSTS

	BRANCH	4th quarter 2020	4th quarter 2019	As at 31/12/2020	Year 2019
Acceptance	Fire	3 095 488	2 661 582	17 121 292	16 422 806
	Acc & Misc	545 179	528 084	3 540 702	3 643 789
	Technical Risks	1 079 701	1 139 105	5 760 625	5 774 829
	Marine & Energy	1 428 856	1 403 668	4 941 123	4 927 769
	Aviation	-106 622	539 980	-28 404	165 093
	Total Non Life	6 042 601	6 272 419	31 335 338	30 934 287
	Life	183 802	937 854	1 393 518	3 470 512
	Retakaful Activity	955 861	1 008 401	4 733 431	4 595 711
	TOTAL	7 182 264	8 218 675	37 462 287	39 000 510
	Retrocession	Fire	940 675	963 421	12 470 283
Acc & Misc		34 998	89 747	285 326	400 847
Technical Risks		652 072	641 320	3 759 201	3 366 405
Marine & Energy		148 344	302 586	659 403	1 005 712
Aviation		23 350	18 100	78 650	88 777
Total Non Life		1 799 438	2 015 174	17 252 863	15 756 182
Life		0	0	0	69
Retakaful Activity		203 183	166 972	2 092 150	1 539 424
TOTAL		2 002 622	2 182 146	19 345 013	17 295 675
		NET	5 179 642	6 036 529	18 117 274

INCURRED LOSSES

	BRANCH	4th quarter 2020	4th quarter 2019	As at 31/12/2020	Year 2019
Acceptance	Fire	27 545 705	12 531 129	140 337 142	35 200 054
	Acc & Misc	4 187 957	-382 388	12 736 874	14 971 331
	Technical Risks	3 811 655	1 286 890	8 732 099	10 748 912
	Marine & Energy	2 731 826	4 509 615	16 619 740	11 861 985
	Aviation	907 645	3 122 531	1 734 530	1 770 776
	Total Non Life	39 184 787	21 067 777	180 160 386	74 553 057
	Life	145 369	561 215	448 553	3 689 031
	Retakaful Activity	1 903 604	1 924 851	8 145 317	11 318 915
	TOTAL	41 233 760	23 553 844	188 754 256	89 561 003
	Retrocession	Fire	24 971 185	6 655 525	123 037 827
Acc & Misc		1 142 464	-200 448	1 759 517	1 959 173
Technical Risks		1 859 255	930 700	3 555 724	4 379 084
Marine & Energy		385 070	2 197 564	8 513 299	3 423 540
Aviation		382 315	2 626 569	1 019 108	2 613 574
Total Non Life		28 740 291	12 209 910	137 885 475	32 075 708
Life		0	0	0	0
Retakaful Activity		1 415 325	178 602	2 507 599	2 650 559
TOTAL		30 155 616	12 388 512	140 393 075	34 726 267
		NET	11 078 144	11 165 332	48 361 181

FINANCIAL INCOME

	4th quarter 2020	4th quarter 2019	As at 31/12/2020	Year 2019
Financial Income Non Retakaful	5 212 355	6 365 702	23 465 303	23 944 259
Financial Income Retakaful	136 211	120 229	592 579	471 755
TOTAL	5 348 566	6 485 930	24 057 882	24 416 014