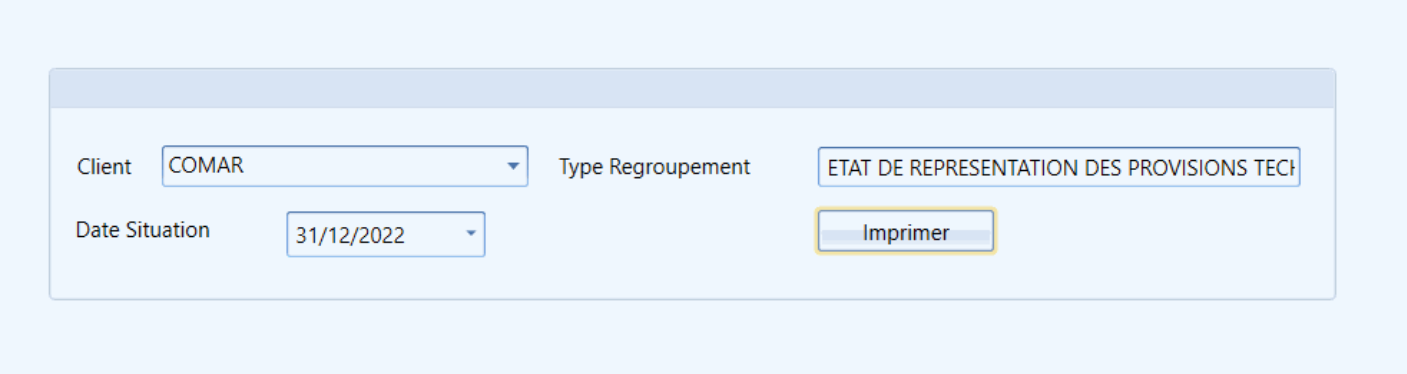
Présentation des provisions techniques



	Brut	AMT & PROV	Montant	%	Max	+	Total	Contrainte		+	Résultat +
AMEN INVEST	251 724,138		251 724,138	20,00%	30,00%		251 724,138	<=	5,00%		
AMEN PROJECT	42 805,830		42 805,830	37,66%	30,00%	8 706,656	42 805,830	<=	5,00%		8 706,656
AMEN SANTE	73 860 190,410	-20 755 166,130	53 105 024,280	77,68%	30,00%	32 595 874,841	53 105 024,280	<=	5,00%	25 323 543,097	32 595 874,841
BTS	10 000,000		10 000,000	0,02%	30,00%		10 000,000	<=	5,00%		
CLINIQUE EL AMEN BEJA	100,000	-65,092	34,908	0,00%	30,00%		34,908	<=	5,00%		
CLINIQUE EL AMEN BIZERTE	10,000	-6,395	3,605	0,00%	30,00%		3,605	<=	5,00%		
CLINIQUE EL AMEN BIZERTE (FG COMAR 2022/1)	1 140 000,000	-318 060,000	821 940,000	5,76%	30,00%		821 940,000	<=	5,00%		
CLINIQUE EL AMEN GAFSA (FG COMAR 2022/1)	1 620 000,000		1 620 000,000	24,21%	30,00%		1 620 000,000	<=	5,00%		
CLINIQUE EL AMEN GAFSA_AA	100,000	-53,357	46,643	0,00%	30,00%		46,643	<=	5,00%		
CLINIQUE EL AMEN LA MARSA	103,009		103,009	0,00%	30,00%		103,009	<=	5,00%		
CLINIQUE EL AMEN NABEUL	10,000	-2,736	7,264	0,00%	30,00%		7,264	<=	5,00%		
CLINIQUE EL AMEN TUNIS	83 361,604	-6 617,734	76 743,870	0,33%	30,00%		76 743,870	<=	5,00%		
CLINIQUE EL AMEN TUNIS (FG COMAR 2022/1)	3 240 000,000		3 240 000,000	24,44%	30,00%		3 240 000,000	<=	5,00%		
COMAR INVEST	134 154,584		134 154,584	81,80%	30,00%	84 953,636	134 154,584	<=	5,00%		84 953,636
COTUNACE	300 000,000		300 000,000	1,12%	30,00%		300 000,000	<=	5,00%		
CTFA SARL	3 500,000	-591,360	2 908,640	1,60%	30,00%		2 908,640	<=	5,00%		
EL AMENA TAKAFUL	2 700 000,000		2 700 000,000	19,15%	30,00%		2 700 000,000	<=	5,00%		
GENERAL DRINKS	72 798,000		72 798,000	28,00%	30,00%		72 798,000	<=	5,00%		
GMA	135 500,000	-116 314,555	19 185,445	15,06%	30,00%		19 185,445	<=	5,00%		
HAYETT	8 100 137,251		8 100 137,251	67,10%	30,00%	4 478 615,380	8 100 137,251	<=	5,00%		4 478 615,380
HAYETT _DA_1_6	76,652		76,652	0,00%	30,00%		76,652	<=	5,00%		
HAYETT_DA_1_3_07	124,723		124,723	0,00%	30,00%		124,723	<=	5,00%		
HAYETT_DA_1_4_03	114,404		114,404	0,00%	30,00%		114,404	<=	5,00%		
HEAVY SA	16 500 000,000	-619 200,000	15 880 800,000	59,93%	30,00%	7 931 125,380	15 880 800,000	<=	5,00%		7 931 125,380
HOPITAL PRIVE EL AMEN	2,500		2,500	0,00%	30,00%		2,500	<=	5,00%		
HOTEL MAJESTIC	1 826 751,134	-1 194 518,090	632 233,044	30,50%	30,00%	10 364,476	632 233,044	<=	5,00%		10 364,476
INSSIPE	500,000		500,000	1,00%	30,00%		500,000	<=	5,00%		

PROVISIONS TECHNIQUES	**555 629 623,654**	**A (*)**
ACTIFS ADMIS EN REPRESENTATION	**645 866 466,637**	**B**
ACTIFS NON ADMIS EN REPRESENTATION (ADOSSES A DES FONDS PROPRES)	**88 218 788,925**	**C**
TOTAL	**734 085 255,562**	

PT : Provisions techniques
PNA : Primes non acquises
PNTA : Primes nettes de taxes et d'annulations

TAUX DE COUVERTURE AU	31/12/2022	**116,24%**	**B/A**
ECART DE REPRESENTATION		**90 236 842,983**	**1-(B/A)**
	(en dinars)	**90 236 842,983**	**D=B-A**
FONDS PROPRES AU	31/12/2022	**247 752 769,484**	**E**
MARGE DE COUVERTURE DES ACTIFS NON ADMIS		**159 533 980,559**	**F= E-C**

	31/12/ 2020	**31/12/ 2021**	**31/12/2022**
Provisions techniques			**555 629 623,654**
Actifs admis en représentation			**645 866 466,637**
Actifs non admis			**88 218 788,925**
Total			**734 085 255,562**
Taux de couverture			**116,24 %**

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