

# ACTIBOURSE

## Opening date

December 1997

## Legal form

S.A. with Board of Directors

## Capital

CFAF 350 million

## Company registration No.

22 893 - B

## Registered office

Boulevard de France

08 BP 0879 - Cotonou - BENIN

Phone: (229) 21 31 53 43

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## Board of Directors

Paul DERREUMAUX, Chairman

Paulin Laurent COSSI

BANK OF AFRICA - BENIN, represented by Patrick SAIZONOU

## Principal shareholders

BOA GROUP S.A.	13.82%
BANK OF AFRICA - BENIN	20.33%
BANK OF AFRICA - BURKINA FASO	5.81%
BANK OF AFRICA - CÔTE D'IVOIRE	13.07%
BANK OF AFRICA - MALI	13.07%
BANK OF AFRICA - NIGER	13.07%
BANK OF AFRICA - SENEGAL	8.57%
NATIONAL SHAREHOLDERS	12.26%

## Auditor

MAZARS

<b>Assets</b>	<b>Fiscal year 2008</b>	<b>Fiscal year 2009</b>	<b>Liabilities</b>	<b>Fiscal year 2008</b>	<b>Fiscal year 2009</b>
INTERBANK PLACEMENTS	2 023 930 253	3 851 388 360	INTERBANK LIABILITIES	5 546 173	302 353 933
CUSTOMERS' ACCOUNTS	334 348 584	96 760 938	CUSTOMERS' ACCOUNTS	2 152 314 095	6 027 331 815
CURRENT SECURITIES	160 331 482	157 921 714	OTHER SUMS DUE TO CUSTOMERS		
SUNDRY ACCOUNTS	676 544 412	4 110 478 419	SUNDRY ACCOUNTS	150 052 585	781 094 917
TRADING AND SETTLEMENT ACCOUNTS			DEALING AND SETTLEMENT ACCOUNTS	2 141 549	5 170 052
ADJUSTMENT ACCOUNTS			ADJUSTMENT ACCOUNTS	93 459 379	170 290 850
INVESTMENTS IN ASSOCIATES	139 223 220	144 053 044	RESERVES FOR CONTINGENCIES & LOSSES	334 604 000	384 604 000
DEPOSITS AND INDEMNITIES	2 164 541	2 270 106	SHARE PREMIUMS AND RESERVES	236 514 810	236 514 810
CURRENT ASSETS			CAPITAL	350 000 000	350 000 000
OPERATING ASSETS	27 688 131	19 164 586	RETAINED EARNINGS (+/-)	22 946 270	4 598 032
<b>TOTAL ASSETS</b>	<b>3 364 230 623</b>	<b>8 382 037 167</b>	<b>TOTAL LIABILITIES</b>	<b>3 364 230 623</b>	<b>8 382 037 167</b>

<b>Expenses</b>	<b>Fiscal year 2008</b>	<b>Fiscal year 2009</b>	<b>Income</b>	<b>Fiscal year 2008</b>	<b>Fiscal year 2009</b>
INTERMEDIATION EXPENSES	51 837 440	46 238 205	EARNINGS FROM PRIMARY MARKET OPERATIONS	144 956 907	347 828 702
EXPENSES ON FINANCIAL TRANSACTIONS	7 123 783	23 265 780	EARNINGS FROM SECONDARY MARKET OPERATIONS	332 590 816	313 567 366
OTHER PURCHASING AND EXTERNAL SERVICES	253 503 753	450 578 822	EARNINGS FROM OVER-THE-COUNTER OPERATIONS		
SUNDRY EXPENSES			SAFE CUSTODY EARNINGS	194 920 528	190 880 392
TAXES	14 401 013	10 547 816	OTHER EARNINGS	63 434 437	46 077 697
STAFFING COST	108 144 166	113 731 162	GENERAL OPERATING INCOME	40 194 013	44 694 411
NATIONAL INSURANCE CONTRIBUTIONS	16 363 917	26 315 311	PROVISION WRITEBACK	48 424 783	12 220 822
ALLOCATION TO WRITE DOWN AND PROVISION	350 976 380	72 306 769	EXCEPTIONAL INCOME		500 000
LOSS ON IRRECOVERABLE DEBT			<b>TOTAL INCOME</b>	<b>824 521 484</b>	<b>955 769 390</b>
EXCEPTIONAL EXPENSES		108 167			
CORPORATE INCOME TAX	5 519 270	92 598 600			
NET INCOME	16 651 762	120 078 758			
<b>TOTAL EXPENSES</b>	<b>824 521 484</b>	<b>955 769 390</b>			

(In CFAF)