

ACTIBOURSE

Opening date: December 1997

Legal form

S.A. with Board of Directors

Capital at 31/12/2012

CFAF 525 million

Company registration No.

RB/COT/08 B 2783

Board of Directors at 31/12/2012

Mohamed BENNANI, Chairman
BANK OF AFRICA – BENIN,
represented by Patrick SAIZONOU
Youssef BENKIRANE
Paulin Laurent COSSI
Jean-François MONTEIL

Principal Shareholders at 31/12/2012

BOA GROUP S.A.	14.12%
BANK OF AFRICA – BENIN	20.33%
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%
BANK OF AFRICA – BURKINA FASO	5.81%
PRIVATE SHAREHOLDERS	11.96%

Auditor

MAZARS BENIN

Registered office

Boulevard de France
08 BP 0879 - Cotonou - REPUBLIC OF BENIN
Phone: (229) 21 31 53 43
Fax: (229) 21 31 78 00
E-mail: <information@boa-actibourse.com>



Assets	2011	2012
INTERBANK LOANS	4 931 109 589	5 519 929 054
CUSTOMER ACCOUNTS	142 554 348	146 710 377
INVESTMENT SECURITIES	457 087 542	463 096 466
SUNDRY ACCOUNTS	252 673 083	412 554 978
TRADING AND SETTLEMENT ACCOUNTS		
ADJUSTMENT ACCOUNTS		
FINANCIAL ASSETS	135 158 140	158 005 677
DEPOSITS AND GUARANTEES	4 379 906	41 050 654
CURRENT ASSETS		
OPERATING ASSETS	30 357 574	34 662 200
TOTAL ASSETS	5 953 320 182	6 776 009 406

Expenses	2011	2012
INTERMEDIATION EXPENSES	84 647 647	91 117 313
EXPENSES ON FINANCIAL TRANSACTIONS	13 978 505	14 502 441
OTHER PURCHASING AND EXTERNAL SERVICES	541 388 831	330 039 409
SUNDRY EXPENSES		
TAXES	19 784 264	14 163 095
PERSONNEL COSTS	177 003 305	179 616 120
SOCIAL CONTRIBUTIONS	23 852 243	36 787 239
DEPRECIATION AND PROVISION	9 132 586	9 367 463
LOSSES ON IMPAIRED LOANS		
EXCEPTIONAL EXPENSES		
INCOME TAX EXPENSE	225 281 100	168 990 300
NET INCOME FOR THE YEAR	535 067 080	462 921 817
TOTAL EXPENSES	1 630 135 561	1 307 505 197

Liabilities	2011	2012
INTERBANK LIABILITIES		
CUSTOMER ACCOUNTS	4 175 290 012	4 965 911 654
OTHER AMOUNTS DUE TO CUSTOMERS		
SUNDRY ACCOUNTS	262 899 936	238 345 707
TRADING AND SETTLEMENT ACCOUNTS		
ADJUSTMENT ACCOUNTS	186 122 287	129 822 281
RESERVES FOR CONTINGENCIES & LOSSES		
SHARE PREMIUMS AND RESERVES	248 522 685	248 522 685
CAPITAL	350 000 000	525 000 000
RETAINED EARNINGS (+/-)	195 418 182	205 485 262
NET INCOME	535 067 080	462 921 817
TOTAL LIABILITIES	5 953 320 182	6 776 009 406

Income	2011	2012
PRIMARY MARKET OPERATING INCOME	665 174 872	591 340 552
SECONDARY MARKET OPERATING INCOME	120 659 559	84 570 139
INCOME FROM OVER-THE-COUNTER OPERATIONS	39 746 104	9 090 909
SAFE CUSTODY EARNINGS	356 016 768	413 540 428
INCOME FROM OTHER TRANSACTIONS	84 889 785	110 968 798
GENERAL OPERATING INCOME	52 164 113	60 000 871
WRITE-BACK OF PROVISIONS	311 484 360	37 993 500
EXCEPTIONAL INCOME		
TOTAL INCOME	1 630 135 561	1 307 505 197

(In CFAF) At 31.12.12, 1 Euro = 655.957 CFAF