

ACTIBOURSE

OPENING DATE: DECEMBER 1997

LEGAL FORM

S.A. with Board of Directors

CAPITAL AT 31/12/2013

CFAF 525 million

COMPANY REGISTRATION

RB/COT/08 B 2783

BOARD OF DIRECTORS
AT 31/12/2013

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

PRINCIPAL SHAREHOLDERS
AT 31/12/2013

BOA GROUP S.A.	88.04%
PRIVATE SHAREHOLDERS	11.96%

AUDITOR

MAZARS BENIN

REGISTERED OFFICE

Immeuble Siège Social BOA-CÔTE D'IVOIRE
Angle Avenue Terrasson de Fougères - Rue Gourgas
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ASSETS	2012	2013
INTERBANK LOANS	5 519 929 054	6 574 283 862
CUSTOMER ACCOUNTS	146 710 377	1 200 194 843
INVESTMENT SECURITIES	463 096 466	337 206 022
SUNDRY ACCOUNTS	412 554 978	1 223 263 676
TRADING AND SETTLEMENT ACCOUNTS		
ADJUSTMENT ACCOUNTS		
FINANCIAL ASSETS	158 005 677	155 538 854
DEPOSITS AND GUARANTEES	41 050 654	12 668 706
CURRENT ASSETS		
OPERATING ASSETS	34 662 200	95 754 949
TOTAL ASSETS	6 776 009 406	9 598 910 912

EXPENSES	2012	2013
INTERMEDIATION EXPENSES	91 117 313	153 728 842
EXPENSES ON FINANCIAL TRANSACTIONS	14 502 441	19 010 904
OTHER PURCHASING AND EXTERNAL SERVICES	330 039 409	637 928 449
SUNDRY EXPENSES		
TAXES	14 163 095	18 676 286
PERSONNEL COSTS	179 616 120	299 888 268
SOCIAL CONTRIBUTIONS	36 787 239	48 405 933
DEPRECIATION AND PROVISION	9 367 463	12 996 674
LOSSES ON IMPAIRED LOANS		
EXCEPTIONAL EXPENSES		
INCOME TAX EXPENSE	168 990 300	404 159 100
NET INCOME FOR THE YEAR	462 921 817	957 396 447
TOTAL EXPENSES	1 307 505 197	2 552 190 903

LIABILITIES	2012	2013
INTERBANK LIABILITIES		
CUSTOMER ACCOUNTS	4 965 911 654	5 635 521 801
OTHER AMOUNTS DUE TO CUSTOMERS		
SUNDRY ACCOUNTS	238 345 707	1 804 169 014
TRADING AND SETTLEMENT ACCOUNTS		
ADJUSTMENT ACCOUNTS	129 822 281	74 893 886
RESERVES FOR CONTINGENCIES & LOSSES		
SHARE PREMIUMS AND RESERVES	248 522 685	294 814 867
CAPITAL	525 000 000	525 000 000
RETAINED EARNINGS (+/-)	205 485 262	307 114 897
NET INCOME	462 921 817	957 396 447
TOTAL LIABILITIES	6 776 009 406	9 598 910 912

INCOME	2012	2013
PRIMARY MARKET OPERATING INCOME	591 340 552	1 528 078 242
SECONDARY MARKET OPERATING INCOME	84 570 139	162 562 025
INCOME FROM OVER-THE-COUNTER OPERATIONS	9 090 909	130 000 000
SAFE CUSTODY EARNINGS	413 540 428	538 786 311
INCOME FROM OTHER TRANSACTIONS	110 968 798	122 675 771
GENERAL OPERATING INCOME	60 000 871	67 402 472
WRITE-BACK OF PROVISIONS	37 993 500	2 686 082
EXCEPTIONAL INCOME		
TOTAL INCOME	1 307 505 197	2 552 190 903