



Opening date
July 2002



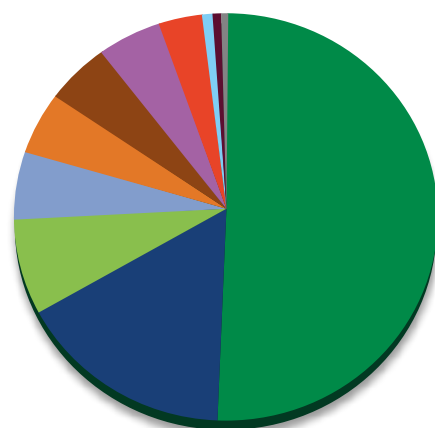
Capital as at 31/12/2021
CFAF 5 billion



Auditors
MAZARS CÔTE D'IVOIRE



Shareholding as at 31/12/2021



BOA GROUP S.A.	50.74%
NETHERLANDS DEVELOPMENT FINANCE COMPANY (FMO)	16.00%
BANK OF AFRICA – BENIN	7.50%
OTHER COMPANY	5.39%
BANK OF AFRICA - BURKINA FASO	5.00%
BANK OF AFRICA - MALI	5.00%
BANK OF AFRICA – NIGER	5.00%
FONDS OUEST AFRICAIN D'INVESTISSEMENT	0.91%
BANK OF AFRICA - COTE D'IVOIRE	0.57%
BANK OF AFRICA – SENEGAL	0.43%
PRIVATE SHAREHOLDERS	3.46%



Board of Directors as at 31/12/2021



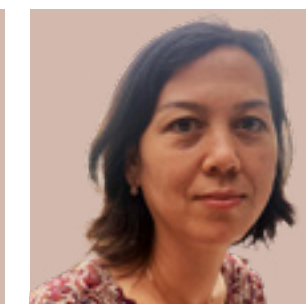
Amine BOUABID
Chairman



Jean-François
MONTEIL



Lala MOULAYE
EZZEDINE



Laura TRAN DUC MINH
BOA GROUP S.A.
Representative



Head office

Abidjan Plateau, Angle Avenue Terrasson de Fougères
Rue Gourgas 01 BP 4132 Abidjan 01 - CÔTE D'IVOIRE

Compared income statement for the past two fiscal years (in CFAF)

ASSETS	2020	2021	VARIATION
CASH ON HAND AND BALANCES WITH CENTRAL BANK	9,536,231,159	10,083,140,582	6%
TREASURY BILLS AND T-BONDS			
BALANCES DUE TO BANKS & FINANCIAL INSTITUTIONS			
LOANS & ADVANCES TO CUSTOMERS			
BONDS AND OTHER FIXED-INCOME SECURITIES	2,863,992,366	2,863,992,366	0%
EQUITY AND OTHER VARIABLE-INCOME SECURITIES			
SHAREHOLDERS AND ASSOCIATES			
OTHER ASSETS	271,412,777	257,265,930	-5%
INTERNAL ACCOUNTS			
EQUITY INVESTMENT & OTHER LONG TERM INVESTMENT	3,550,336,498	3,560,734,246	0%
EQUITY SHARES IN RELATED ENTITIES			
SUBORDINATED LOANS			
TANGIBLE ASSETS			
INTANGIBLE ASSETS			
TOTAL ASSETS	16,221,972,800	16,765,133,124	3%

At 31/12/2021, 1 euro = CFAF 655.957

(in CFAF)

LIABILITIES	2020	2021	VARIATION
CENTRAL BANK, POST	1,394,180	1,874,355	34%
BALANCES DUE FROM BANKS & FINANCIAL INSTITUTIONS			
CUSTOMER'S DEPOSITS			
DEBTS EVIDENCED BY SECURITY			
OTHER LIABILITIES	851,434,441	517,790,851	-39%
INTERNAL ACCOUNTS			
PROVISIONS		508 518 023	
SUBORDINATED DEBT			
TOTAL SHAREHOLDERS EQUITY	15,369,144,179	15,736,949,895	2%
SHARE CAPITAL	5,000,000,000	5,000,000,000	0%
SHARE PREMIUM			
STATUTORY RESERVE	1,485,655,540	1,485,655,540	0%
REVALUATION RESERVE			
REGULATORY PROVISIONS			
RETAINED EARNINGS	1,312,086,108	883,488,639	-33%
PROFIT FOR THE YEAR	7,571,402,531	8,367,805,716	11%
TOTAL LIABILITIES	16,221,972,800	16,765,133,124	3%

Compared income statement for the past two fiscal years (in CFAF)

INCOME STATEMENT	2020	2021	VARIATION
INTEREST INCOME AND RELATED	520,290,256	704,154,919	35%
INTEREST EXPENSES AND RELATED	-372,636		-100%
INCOME FROM VARIABLE-INCOME SECURITIES	8,161,595,148	9,077,495,294	11%
FEES INCOME & COMMISSION			
FEES EXPENSES & COMMISSION			
NET GAIN/LOSS FROM TRADING (HFT SECURITIES AND FX)			
NET GAIN/LOSS FROM SECURITIES AVAILABLE FOR SALE	-631,850,000	-508,518,023	-20%
OTHER INCOME		546 984 564	
OTHER EXPENSES			
TOTAL OPERATING INCOME	8,049,662,768	9,820,116,754	22%
INVESTMENT SUBSIDY			
OTHER OPERATING EXPENSES	-443,260,237	-1,253,228,038	183%
DEPRECIATION & AMORTIZATION			
NET OPERATING INCOME	7,606,402,531	8,566,888,716	13%
COST OF RISK			
OPERATING PROFIT	7,606,402,531	8,566,888,716	13%
NET GAIN/ LOSS FROM DISPOSAL OF ASSETS			
PROFIT BEFORE TAX	7,606,402,531	8,566,888,716	13%
CORPORATE INCOME TAX	-35,000,000	-199,083,000	469%
NET PROFIT FOR THE YEAR	7,571,402,531	8,367,805,716	11%