

ATTICA



Opening date

October 2004

Legal form

S.A.

Capital

CFAF 1.7 billion at 31/12/2011

Company registration No.

RCM N° CI-ABJ-2009-B-2853 Abidjan-Plateau

Registered office

Abidjan Plateau

Angle Avenue Terrasson de Fougères - Rue Gourgas

01 BP 4132 Abidjan 01 - CÔTE D'IVOIRE

Board of Directors

Benoît MAFFON, Chairman

UBA VIE, represented by Mohamed BAH

BOA GROUP S.A., represented by Mor FALL

Jean-François MONTEIL

Principal Shareholders

BOA GROUP S.A.	50.06%
COLINA AFRICA VIE - CÔTE D'IVOIRE	14.71%
COLINA AFRICA VIE - BENIN	2.94%
UBA VIE	11.77%
GÉNÉRALE DES ASSURANCES DU BENIN	5.88%
AFRICAINNE DES ASSURANCES	5.88%
OTHER COMPANY	0.59%
PRIVATE SHAREHOLDERS	8.17%

Auditor

MAZARS CÔTE D'IVOIRE

Assets	2010	2011
CASH		
INTERBANK PLACEMENTS	17 934 581	531 948 587
CUSTOMERS' LOANS		
• PORTFOLIO OF DISCOUNTED BILLS		
• OTHER CUSTOMER CREDIT FACILITIES		
• ORDINARY DEBTOR ACCOUNTS		
• FACTORING		
CURRENT SECURITIES	257 092 808	257 092 808
INVESTMENTS IN ASSOCIATES	1 652 149 655	2 022 135 655
INTANGIBLE ASSETS		
FIXED ASSETS		
SHAREHOLDERS AND ASSOCIATES		
OTHER ASSETS		
SUNDRY ACCOUNTS		
TOTAL ASSETS	1 927 177 044	2 811 177 050

Expenses	2010	2011
INTEREST AND RELATED EXPENSES		
• ON INTERBANK DEBTS		
• ON CUSTOMERS' DEBTS		
• ON SECURITIES		
• OTHER INTEREST AND RELATED EXPENSES		
EXPENSES ON LEASING AND RELATED OPERATIONS		
COMMISSION		
EXPENSES ON FINANCIAL OPERATIONS		
OTHER BANK OPERATING EXPENSES		
GENERAL OPERATING EXPENSES	22 133 434	34 231 223
• PERSONNEL COSTS		
• OTHER GENERAL EXPENSES	22 133 434	34 231 223
DEPRECIATION AND PROVISIONS		
ON FIXED ASSETS	2 519 460	
DEFICIT ON CORRECTIONS TO SECURITIES, LOANS AND OFF-BALANCE SHEET ITEMS	104 177 969	
EXCESS OF PROVISIONS OVER FUNDS RECOVERED FOR GENERAL BANKING RISKS		
EXCEPTIONAL EXPENSES		
LOSSES FROM PREVIOUS YEARS		
CORPORATE INCOME TAX	2 000 000	2 000 000
RESULT	100 310 032	169 633 621
TOTAL EXPENSES	231 140 895	205 864 844

Liabilities	2010	2011
INTERBANK LIABILITIES	2 068 294	3 281 156
CUSTOMERS' DEPOSITS		
• SAVINGS DEPOSIT ACCOUNTS		
• TIME DEPOSIT ACCOUNTS		
• SHORT-TERM BORROWINGS		
• OTHER DEMAND DEPOSITS		
• OTHER TIME DEPOSIT ACCOUNTS		
DEBTS EVIDENCED BY SECURITIES		
OTHER LIABILITIES	45 121 167	860 274 690
SUNDRY ACCOUNTS		
RESERVES FOR CONTINGENCIES AND LOSSES	2 519 460	2 519 460
STATUTORY PROVISIONS		
SUBORDINATED LOANS AND SECURITIES		
RESERVES FOR GENERAL BANKING RISKS		
CAPITAL OR APPROPRIATIONS	1 700 000 000	1 700 000 000
SHARE PREMIUMS		
RESERVES	60 280 732	70 311 735
RETAINED EARNINGS (+/-)	16 877 359	5 156 388
NET INCOME	100 310 032	169 633 621
TOTAL LIABILITIES	1 927 177 044	2 811 177 050

Income	2010	2011
INTEREST AND RELATED INCOME	1 260 764	7 338 107
• SAVINGS DEPOSIT ACCOUNTS		
• TIME DEPOSIT ACCOUNTS		
• ON SECURITIES		
• OTHER INTEREST AND RELATED INCOME	1 260 764	7 338 107
COMMISSION		
INCOME FROM FINANCIAL TRANSACTIONS	174 967 027	198 526 737
OTHER INCOME FROM BANKING OPERATIONS		
GENERAL OPERATING INCOME		
RECOVERY OF DEPRECIATION AND PROVISIONS ON FIXED ASSETS	54 913 104	
SURPLUS ON CORRECTIONS TO VALUE OF LOANS AND OFF-BALANCE SHEET ITEMS		
SURPLUS RECOVERED ON PROVISION OF FUNDS FOR GENERAL BANKING RISKS		
EXCEPTIONAL INCOME		
RESULT FROM PREVIOUS FINANCIAL PERIODS		
LOSS		
TOTAL INCOME	231 140 895	205 864 844

(In CFAF) At 31.12.11, 1 Euro = 655.957 CFAF