

ATTICA



Opening date

October 2004

Capital as at 31/12/2016

CFAF 2.5 billion

Board of Directors as at 31/12/2016

Benoit MAFFON, Chairman

BOA GROUP S.A,
Represented by Amine BOUABID

SUNU, Represented by
Lassina COULIBALY

Jean-François MONTEIL

Mor FALL

Auditors

MAZARS CÔTE D'IVOIRE

Registered office

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

Principal Shareholders as at 31/12/2016

BOA GROUP S.A.	SUNU	GÉNÉRALE DES ASSURANCES DU BÉNIN	PRIVATE SHAREHOLDERS
83.84 %	11.76 %	4.00 %	0.40 %



Compared balance sheet for the past two fiscal years

(in millions of CFAF)

ASSETS	2015	2016	VARIATION	LIABILITIES	2015	2016	VARIATION
CASH				INTERBANK LIABILITIES	15	19	23 %
INTERBANK LOANS	660	14 233	2 057 %	CUSTOMER DEPOSITS			
CUSTOMER LOANS				- Savings deposit accounts			
- Portfolio of discounted bills				- Time deposit account			
- Other customer credit facilities				- Short-term borrowings			
- Ordinary debtor accounts				- Other demand deposits			
- Factoring				- Other time deposit accounts			
INVESTMENT SECURITIES	161	120	-25 %	DEBTS EVIDENCED BY SECURITIES			
FINANCIAL ASSETS	2 736	1 185	-57 %	OTHER LIABILITIES	75	3 037	3 928 %
INTANGIBLE ASSETS				SUNDRY ACCOUNTS			
FIXED ASSETS				RESERVES FOR CONTINGENCIES & LOSSES			
SHAREHOLDERS & ASSOCIATES				STATUTORY PROVISIONS			
OTHER ASSETS				SUBORDINATED LOANS & SECURITIES			
SUNDRY ACCOUNTS				RESERVES FOR GENERAL BANKING RISKS			
TOTAL ASSETS	3 556	15 538	337 %	SHARE CAPITAL	2 500	2 500	0 %
				SHARE PREMIUMS			
				RESERVES	215	287	33 %
				RETAINED EARNINGS (+/-)	31	29	-7 %
				NET INCOME	719	9 667	1 244 %
				TOTAL LIABILITIES	3 556	15 538	337 %

Compared income for the past two fiscal years

(in millions of CFAF)

	2015	2016	VARIATION
INTEREST INCOME			
INTEREST EXPENSE			
NET INTEREST INCOME			
FEE AND COMMISSION INCOME			
FEE AND COMMISSION EXPENSE			
NET FEE AND COMMISSION INCOME			
OTHER INCOME	829	1 063	28 %
OPERATING INCOME	829	1 063	28 %
OPERATING EXPENSES	103	211	105 %
GROSS OPERATING PROFIT	726	852	17 %
IMPAIRMENT CHARGES			
EXCEPTIONAL INCOME	5	11 774	252 841 %
PROFIT BEFORE INCOME TAX	731	12 627	1 628 %
INCOME TAX EXPENSE	11	2 960	25 854 %
NET INCOME	719	9 666	1 244 %

At 31/12/2016, 1 Euro = 655.957 CFAF