

BOA-ASSET MANAGEMENT



OPENING DATE: DECEMBER 2009

LEGAL FORM

S.A.

CAPITAL AT 31/12/2013

CFAF 50 million

COMPANY REGISTRATION

CI-ABJ 2008- B – 7102

TAXPAYER ACCOUNT

1005489 X

BOARD OF DIRECTORS AT 31/12/2013

Mohamed BENNANI, Chairman

Amine AMOR

BOA-CÔTE D'IVOIRE, represented by Léon NAKA

BOA GROUP S.A., represented by Jean-François MONTEIL

Abderrazzak ZEBDANI

PRINCIPAL SHAREHOLDERS AT 31/12/2013

BOA GROUP S.A.	99.86%
PRIVATE SHAREHOLDERS	0.14%

AUDITORS

MAZARS COTE D'IVOIRE

YZAS BAKER TILLY

REGISTERED OFFICE

Angle Avenue Terrasson de Fougères - Rue Gourgas

01 BP 4132 Abidjan 01 - CÔTE D'IVOIRE

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ASSETS	2012	2013	LIABILITIES	2012	2013
INTERBANK LOANS	2 606 639	20 456 307	INTERBANK LIABILITIES	19 512 002	15 071 951
CUSTOMER ACCOUNTS			CUSTOMER ACCOUNTS		
INVESTMENT SECURITIES			OTHER AMOUNTS DUE TO CUSTOMERS		
SUNDRY ACCOUNTS	67 028 004	75 954 857	SUNDRY ACCOUNTS	25 446 746	36 290 291
TRADING AND SETTLEMENT ACCOUNTS			TRADING AND SETTLEMENT ACCOUNTS		
ADJUSTMENT ACCOUNTS			ADJUSTMENT ACCOUNTS		
FINANCIAL ASSETS			RESERVES FOR CONTINGENCIES & LOSSES		3 313 764
DEPOSITS AND GUARANTEES			SHARE PREMIUMS AND RESERVES		
CURRENT ASSETS			CAPITAL	50 000 000	50 000 000
OPERATING ASSETS	23 803 590	38 701 441	RETAINED EARNINGS (+/-)	-19 080 956	-1 520 515
TOTAL ASSETS	93 438 233	135 112 605	NET INCOME	17 560 441	31 957 114
			TOTAL LIABILITIES	93 438 233	135 112 605
EXPENSES	2012	2013	INCOME	2012	2013
INTERMEDIATION EXPENSES	4 100 000	4 100 000	PRIMARY MARKET OPERATING INCOME	107 920 715	184 268 069
EXPENSES ON FINANCIAL TRANSACTIONS	1 232 038	975 170	SECONDARY MARKET OPERATING INCOME		
OTHER PURCHASING AND EXTERNAL SERVICES	33 132 670	61 294 956	INCOME FROM OVER-THE-COUNTER OPERATIONS		
SUNDRY EXPENSES			SAFE CUSTODY EARNINGS		
TAXES	4 392 524	7 194 063	INCOME FROM OTHER TRANSACTIONS	1 326 699	1 875 665
PERSONNEL COSTS	38 290 491	63 738 297	GENERAL OPERATING INCOME		
SOCIAL CONTRIBUTIONS	2 442 885	3 283 501	WRITE-BACK OF PROVISIONS		
DEPRECIATION AND PROVISION	11 865 545	24 009 650	EXCEPTIONAL INCOME	5 769 180	22 570 110
LOSSES ON IMPAIRED LOANS			TOTAL INCOME	115 016 594	208 713 844
EXCEPTIONAL EXPENSES					
INCOME TAX EXPENSE	2 000 000	12 161 093			
NET INCOME FOR THE YEAR	17 560 441	31 957 114			
TOTAL EXPENSES	115 016 594	208 713 844			