



Association of Risk Management  
Luxembourg

## AGM 2016 13 June 2016



Association of Risk Management  
Luxembourg

## Agenda

- 1. Welcome**
- 2. Activity Report 2015 – May 2016**
- 3. Financial Report 2015**
- 4. AOB / Questions**
- 5. Election of new ALRiM Board**
- 6. Close**



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■ **Activity Report 2015 – May 2016**



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## Conferences and Events

December 2015: **1st Annual ABBL-ALRiM Risk Management Conference**  
Joint event ABBL – ALRiM

February 2016: **ALRiM New Year Welcome Drink**

March 2016: **ALRiM participation at HR One Conference**

April 2016: **3rd Global Risks Conference with the participation of the World Economic Forum**

May 2016: **7th Annual ALFI-ALRiM Risk Management Conference**  
Joint event ALFI – ALRiM

June 2016: **ALRiM participation in ATTF Executive Programme: A strategic bank management review.**



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## Other Key Activities

- Contribution to conferences with other associations and professionals
- Partnership with ALFI for annual conferences continued in 2015
- Successful continuation of training programmes on risk management with House of Training and formalisation of partnership
- Development of vision of Luxembourg fund industry as a centre of excellence for Risk Management
- Continued development of the new ALRIM Website



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- Continued development of the new ALRIM Website
- Social Networks: ALRIM recently launched a Linkedin page which gathered 150+ followers in two weeks, as well as a Twitter account.



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## ALFI-IFBL Training Courses on Risk Management

|      |             |               |
|------|-------------|---------------|
| M1:  | 6 courses:  | 113 attendees |
| M2:  | 10 courses: | 196 attendees |
| M3:  | 8 courses:  | 139 attendees |
| D&O: | 1 courses:  | 11 attendees  |

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25 courses: 459 attendees



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### ■ Financial Report



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## Financial Report

- Audit for 2015 by KPMG Luxembourg
- Copy of the Financial Statements will be available via the members' section of the ALRIM website after KPMG approval



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## Balance Sheet

Bilan au 31 décembre 2015

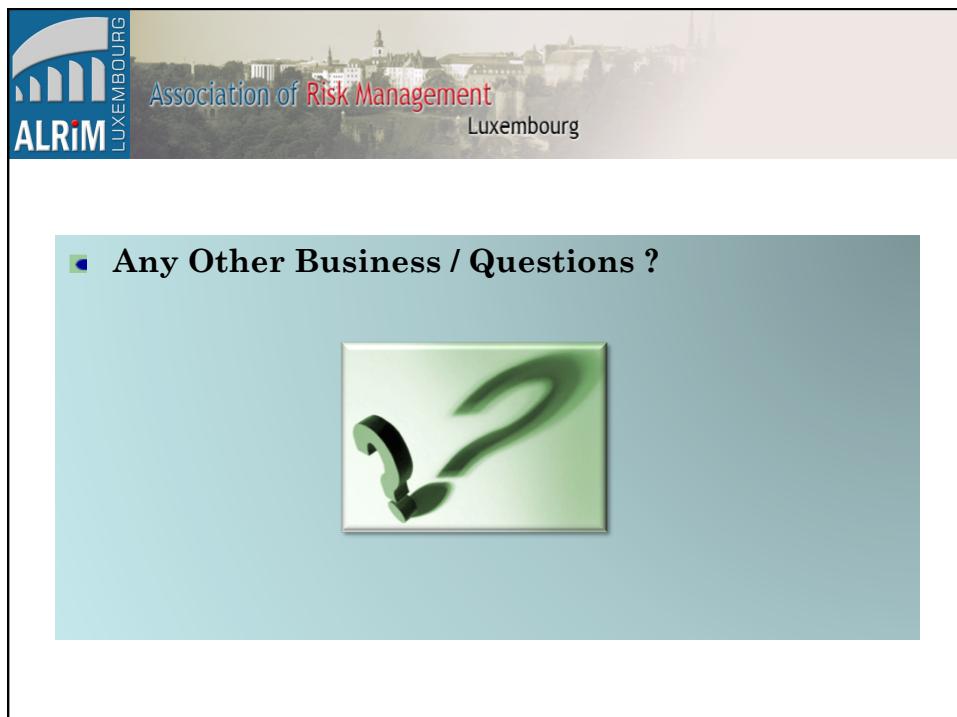
| ACTIF  | Notes | 2015<br>EUR | 2014<br>EUR |
|--|-------|-------------|-------------|
| Avoirs en banque   |       | 213 677     | 175 171     |
| Créances<br>dont la durée résiduelle est inférieure ou égale à un an |       | 0           | 42 021      |
| comptes de régularisation  |       |             |             |
| TOTAL DU BILAN (ACTIF)   |       | 213 677     | 217 192     |
| PASSIF   |       |             |             |
| Capitaux propres   |       |             |             |
| Résultats reportés   |       | 213 902     | 170 107     |
| Résultat de l'exercice   |       | -10 782     | 43 795      |
|  |       | 203 120     | 213 902     |
| Dotations aux provisions pour charges                                |       | 8 300       |             |
| Dettes non subordonnées  |       |             |             |
| dont la durée résiduelle est inférieure ou égale à un an             |       | 2,3         | 3 290       |
| TOTAL DU BILAN (PASSIF)  |       | 213 677     | 217 192     |



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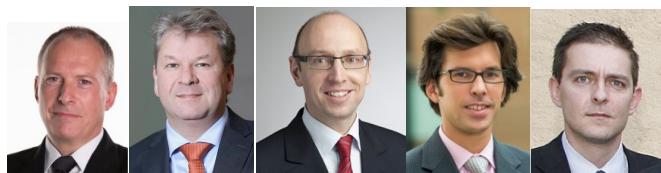
## P&L

|  | Notes | 2015<br>EUR   | 2014<br>EUR   |
|--|-------|---------------|---------------|
| <b>CHARGES</b>                         |       |               |               |
| Autres charges externes                | 3     | 63 223        | 26 392        |
| Intérêts autres charges financières    |       |               |               |
| Profit de l'exercice                   |       | 43 795        |               |
| <b>TOTAL CHARGES</b>                   |       | <b>63 223</b> | <b>70 187</b> |
| <b>PRODUITS</b>                        |       |               |               |
| Autres produits d'exploitation         | 4     | 52 353        | 69 050        |
| Autres intérêts et produits financiers |       | 88,94         | 352           |
| Produits exceptionnels                 |       |               | 785           |
| Perte de l'exercice                    |       | 10 782        |               |
| <b>TOTAL PRODUITS</b>                  |       | <b>63 223</b> | <b>70 187</b> |





**Election of new ALRiM Board**





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■ Close



■ Thank you