

AGM 2016
13 June 2016



Agenda

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



ALRiM LUXEMBOURG
Association of Risk Management
Luxembourg

■ **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.



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
25 courses:		459 attendees



■ **Financial Report**

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

Balance Sheet

Bilan au 31 décembre 2015

ACTIF	Notes	2015 EUR	2014 EUR
Avoirs en banque		213 677	175 171
Créances dont la durée résiduelle est inférieure ou égale à un an comptes de régularisation		0	42 021
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	2 257	3 290
TOTAL DU BILAN (PASSIF)		213 677	217 192

P&L

	Notes	2015 EUR	2014 EUR
CHARGES			
Autres charges externes	3	63 223	26 392
Intérêts autres charges financières			43 795
TOTAL CHARGES		63 223	70 187
PRODUITS			
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	
TOTAL PRODUITS		63 223	70 187

■ Any Other Business / Questions ?



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■ **Election of new ALRiM Board**

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■ **Close**



■ **Thank you**