

201				1	EUR	
Nr.	Date of the deposition	No. 0873.994.942	PP	E.	D.	ABB-NPI 1.1

ANNUAL ACCOUNT IN EURO (2 decimals)

NAME: **Constellation pour la Compétence face au SIDA**

Legal form: **Non-profit organisation**

Address: **Sentier des cinq Bonniers**

Nr.: **25**

Postal Code: **1390**

City: **Grez-Doiceau**

Country: **Belgium**

Register of Legal Persons (RLP) - Office of the commercial court at: **Nivelles**

Internet address * :

Company number: **0873.994.942**

DATE **10/07/2009** of the deposition of the partnership deed OR of the most recent document mentioning the date of publication of the partnership deed and the act changing the articles of association.

ANNUAL ACCOUNT approved by the General Meeting ** of **25/04/2011**

concerning the financial year covering the period from **1/01/2010** till **31/12/2010**

Previous period from **1/01/2009** till **31/12/2009**

The amounts of the previous financial year are / ~~are not~~ *** identical to those which have been previously published.

COMPLETE LIST WITH name, first name, profession, residence-address (address, number, postal code, municipality) and position with the enterprise, OF DIRECTORS, MANAGERS AND AUDITORS, and where appropriate, of the representative in Belgium of the foreign non profit institution.

Lamboray Jean-Louis

Sentier des Cinq Bonniers 25 , 1390 Grez-Doiceau, Belgium

Title : President of the board of directors

Campbell Ian

Heath Drive 5 , GU24OHG Brookwood Woking, United Kingdom

Title : Director

Duongsaa Usa

Changmai-Lampang Rd Muang District 129 , box 14, 50300 Chiangmai, Thailand

Title : Director

Enclosed to these annual accounts: REPORT OF THE COMMISSIONERS

Total number of pages deposited: **13**
of service: 4.1.1, 4.2.1, 4.2.2, 4.2.3, 4.3, 4.4, 4.6, 4.7, 6

Number of the pages of the standard form not deposited for not being

Signature
(name and position)
Jean-Louis Lamboray
Chair

Signature
(name and position)
Marlou de Rouw
Manager

* Optional statement.

** or the board of directors in case of a foundation

*** Delete where appropriate.

LIST OF DIRECTORS, MANAGERS AND AUDITORS (continuation of the previous page)

Vàzquez Maria José

C/Tiradors 6 , box 1aF, 08003 Barcelona, Spain

Title : Director

Chorr Marie

Bakau Sanchacha - , Bakau, Gambia

Title : Director

Rwomushana John

Salim Bey Road, Ntinda Suburb 1-3 , Kampala, Uganda

Title : Director

Bastogne & Co SCPRL 0461.842.734

Drève du Moulin 46A , 1410 Waterloo, Belgium

Title : Auditor, Lidmaatschapsnummer : B0321

Represented by:

Jourde Ronald

Rue de la Gare 93 , 7090 Braine-le-Comte, Belgium

Lidmaatschapsnummer: A01427

AUDITING OR ADJUSTMENT MISSION

Optional disclosures:

- if the annual accounts have been audited or adjusted by an external accountant or auditor who is not a statutory auditor, mention here after: name, first names, profession, residence-address of each external accountant or auditor, the number of membership with the professional Institute ad hoc and the nature of this engagement:
 - A. Bookkeeping of the undertaking,
 - B. Preparing the annual accounts,
 - C. Auditing the annual accounts and/or
 - D. Adjusting the annual accounts.

- If the assignment mentioned either under A or B is performed by authorised accountants or authorised accountants-tax consultants, information will be given on: name, first names, profession and residence-address of each authorised accountant or accountant-tax consultant, his number of membership with the Professional Institute of Accountants and Tax consultants and the nature of this engagement.

Name, first name, profession, residence-address	Number of membership	Nature of the engagement (A, B, C and/or D)

BALANCE SHEET

	Notes	Codes	Period	Previous period
ASSETS				
FIXED ASSETS		20/28	484,56	874,33
Formation expenses		20		
Intangible fixed assets	4.1.1	21		
Tangible fixed assets	4.1.2	22/27	423,81	813,58
Land and buildings.....		22		
Owned by the association in full property		22/91		
Other		22/92		
Plant, machinery and equipment		23		
Owned by the association in full property		231		
Other		232		
Furniture and vehicles		24	423,81	813,58
Owned by the association in full property		241	423,81	813,58
Other		242		
Leasing and other similar rights		25		
Other tangible fixed assets.....		26		
Owned by the association in full property		261		
Other		262		
Assets under construction and advance payments		27		
Financial fixed assets	4.1.3/	28	60,75	60,75
CURRENT ASSETS		29/58	106.123,08	55.270,66
Amounts receivable after more than one year		29		
Trade debtors		290		
Other amounts receivable		291		
of which non interest-bearing amounts receivable or with an abnormally low interest rate		2915		
Stocks and contracts in progress		3	10.825,40	3.356,96
Stocks.....		30/36		
Contracts in progress		37	10.825,40	3.356,96
Amounts receivable within one year		40/41	7.758,38	6.449,19
Trade debtors		40	6.482,11	5.172,92
Other amounts receivable		41	1.276,27	1.276,27
of which non interest-bearing amounts receivable or with an abnormally low interest rate		415		
Current investments	4.2.1	50/53		
Cash at bank and in hand		54/58	87.539,30	45.464,51
Deferred charges and accrued income		490/1		
TOTAL ASSETS		20/58	106.607,64	56.144,99

EQUITY AND LIABILITIES		Notes	Codes	Period	Previous period
EQUITY			10/15	-24.100,92	-12.401,14
Association Funds			10		
Opening equity			100		
Permanent financing			101		
Revaluation surpluses			12		
Allocated funds	4.3		13		
Accumulated profits (losses)(+)/(-)			14	-24.100,92	-12.401,14
Investment grants			15		
PROVISIONS	4.3		16		
Provisions for liabilities and charges			160/5		
Provisions for gifts and legacies with a recovery right			168		
AMOUNTS PAYABLE			17/49	130.708,56	68.546,13
Amounts payable after more than one year	4.4		17		
Financial debts			170/4		
Credit institutions, leasing and other similar obligations.....			172/3		
Other loans.....			174/0		
Trade debts			175		
Advances received on contracts in progress			176		
Other amounts payable			179		
Interest-bearing			1790		
Non interest-bearing or with an abnormally low interest rate			1791		
Cash deposit			1792		
Amounts payable within one year			42/48	58.237,37	25.486,93
Current portion of debts payable after one year.....	4.4		42		
Financial debts			43		
Credit institutions			430/8		
Other loans			439		
Trade debts			44	57.919,19	25.486,93
Suppliers			440/4	57.919,19	25.486,93
Bills of exchange payable			441		
Advances received on contracts in progress			46		
Taxes, remuneration and social security			45	318,18	
Taxes			450/3	35,35	
Remuneration and social security			454/9	282,83	
Other amounts payable			48		
Debentures and matured coupons and cash deposit..			480_8		
Miscellaneous interest-bearing amounts payable			4890		
Miscellaneous non interest-bearing amounts payable or with an abnormally low interest rate			4891		
Accrued charges and deferred income			492/3	72.471,19	43.059,20
TOTAL LIABILITIES			10/49	106.607,64	56.144,99

INCOME STATEMENT

	Toel.	Codes	Period	Previous period
Operating income and charges				
Gross operating margin.....(+)/(-)		9900	-16.200,50	-15.402,85
Operating income*		70/74		
Turnover *		70		
Contributions, gifts, legacies and grants *		73		
Raw materials, consumables, services and other goods *.....		60/61		
Remuneration, social security costs and pensions ...(+)/(-)	4.5	62	318,18	
Depreciation of and amounts written off formation expenses, intangible and tangible fixed assets		630	762,85	1.330,23
Increase, decrease in amounts written off stocks contracts in progress and trade debtors.....(+)/(-)		631/4		
Provisions for risks and charges: appropriations (uses and write-backs)		635/8		
Other operating charges		640/8	6.588,41	1.108,57
Operation charges carried to assets as restructuring costs.....(-)		649		
Operating profit (loss) (+)/(-)		9901	<u>-23.869,94</u>	<u>-17.841,65</u>
Financial income	4.5	75	19.911,01	3.909,23
Financial charges	4.5	65	7.740,85	4.991,00
Gain (loss) on ordinary activities before taxes		9902	<u>-11.699,78</u>	<u>-18.923,42</u>
Extraordinary income		76		
Extraordinary charges		66		
Gain (loss) of the period (+)/(-)		9904	<u>-11.699,78</u>	<u>-18.923,42</u>

	Codes	Period	Previous period
TANGIBLE FIXED ASSETS			
Acquisition value at the end of the period	8199P	xxxxxxxxxxxxxxx	7.348,15
Movements during the period			
Acquisitions, including produced fixed assets	8169	373,08	
Sales and disposals	8179		
Transferred from one heading to another.....(+)/(-)	8189		
Acquisition value at the end of the period	8199	7.721,23	
Revaluation surpluses at the end of the period	8259P	xxxxxxxxxxxxxxx	
Movements during the period			
Recorded	8219		
Acquisitions from third parties	8229		
Cancelled	8239		
Transferred from one heading to another.....(+)/(-)	8249		
Revaluation surpluses at the end of the period	8259		
Depreciations and amounts written down at the end of the period	8329P	xxxxxxxxxxxxxxx	6.534,57
Movements during the period			
Recorded.....	8279	762,85	
Written back	8289		
Acquisitions from third parties	8299		
Cancelled owing to sales and depositions	8309		
Transferred from one heading to another.....(+)/(-)	8319		
Depreciations and amounts written down at the end of the period	8329	7.297,42	
NET BOOK VALUE AT THE END OF THE PERIOD	(22/27)	423,81	
WHEREOF			
Owned by the association in full property	8349	423,81	

	Codes	Period	Previous period
FINANCIAL FIXED ASSETS			
Acquisition value at the end of the period	8395P	xxxxxxxxxxxxxxxx	60,75
Movements during the period			
Acquisitions	8365		
Sales and disposals	8375		
Transferred from one heading to another	8385		
Other movements	8386		
Acquisition value at the end of the period	8395	60,75	
Revaluation surpluses at the end of the period	8455P	xxxxxxxxxxxxxxxx	
Movements during the period			
Recorded.....	8415		
Acquisitions from third parties	8425		
Cancelled	8435		
Transferred from one heading to another.....	8445		
Revaluation surpluses at the end of the period	8455		
Amounts written down at the end of the period	8525P	xxxxxxxxxxxxxxxx	
Movements during the period			
Recorded.....	8475		
Written back	8485		
Acquisitions from third parties	8495		
Cancelled owing to sales and disposals	8505		
Transferred from one heading to another.....	8515		
Amounts written down at the end of the period	8525		
Uncalled amounts at the end of the period	8555P	xxxxxxxxxxxxxxxx	
Movements during the period	8545		
Uncalled amounts at the end of the period	8555		
NET BOOK VALUE AT THE END OF THE PERIOD	(28)	60,75	

SOCIAL REPORT

Numbers of joint industrial committees which are competent for the non profit institution:

EMPLOYEES RECORDED IN THE STAFF REGISTER

	Codes	1. Full-time (period)	2. Part-time (period)	3. Total (T) or total of full-time equivalents (FTE) (period)	3P.Total (T) or total of full-time equivalents (FTE) (previous period)
During the period and the previous					
Average number of employees	100		0,1	0,1 (VTE)	(VTE)
Number of hours actually worked	101		144	144 (T)	(T)
Personnel costs	102			(T)	(T)

	Codes	1. Full-time	2. Part-time	3. Total in full-time equivalents
At the closing date of the period				
Number of employees recorded in the personnel register	105		1	0,5
By nature of the employment contract				
Contract for an indefinite period	110			
Contract for a definite period	111		1	0,5
Contract for the execution of a specifically assigned work	112			
Replacement contract	113			
According to the gender and by level of education				
Male	120			
primary education	1200			
secondary education	1201			
higher education (non-university)	1202			
university education	1203			
Female	121		1	0,5
primary education	1210			
secondary education	1211			
higher education (non-university)	1212			
university education	1213		1	0,5
By professional category				
Management staff	130			
Employees	134		1	0,5
Workers	132			
Other	133			

TABLE OF PERSONNEL CHANGES DURING THE FINANCIAL YEAR

	Codes	1. Full-time	2. Part-time	3. Total in full-time equivalents
ENTRIES				
The number of employees recorded on the personnel register during the financial year	205		1	0,5
DEPARTURES				
The number of employees with a in the staff register listed date of termination of the contract during the financial year ...	305			

INFORMATION WITH REGARD TO TRAINING RECEIVED BY EMPLOYEES DURING THE PERIOD

	Codes	Male	Codes	Female
Total number of official advanced professional training projects received by employees at company expense				
Number of participating employees	5801		5811	
Number of training hours	5802		5812	
Costs for the company	5803		5813	
of which gross costs directly linked to the training	58031		58131	
of which paid contributions and deposits in collective funds	58032		58132	
of which received subsidies (to be deducted)	58033		58133	
Total number of less official and unofficial advance professional training projects received by employees at company expense				
Number of participating employees	5821		5831	
Number of training hours	5822		5832	
Costs for the company	5823		5833	
Total number of initial professional training projects at company expense				
Number of participating employees	5841		5851	1
Number of training hours	5842		5852	144
Costs for the company	5843		5853	318,18

ACCOUNTANT REPORT

BASTOGNE & C^o
REVISEUR D'ENTREPRISES**Statutory auditor's report****On the financial statements for the year ended 31, December 2010****To the general meeting of the members of the association****La Constellation pour la Compétence face au SIDA**

In accordance with the legal and statutory requirements, we report to you on the performance of the mandate of statutory auditor, which has been entrusted to us. This report contains our opinion on the true and fair view of the financial statements as well as the required additional statements.

UNQUALIFIED AUDIT OPINION ON THE FINANCIAL STATEMENTS

We have audited the financial statements for the year ended 31 December 2010, prepared in accordance with the financial reporting framework applicable in Belgium, which show a balance sheet total of € 106,607.64 and a loss for the year of € 11,699.78.

Responsibility of the management for the preparation and the fair presentation of the financial statements.

Management is responsible for the preparation and the fair presentation of these financial statements. This responsibility includes: designing, implementing and maintaining internal control relevant to the preparation the fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

Responsibility of the statutory auditor

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the legal requirements and the Auditing Standards applicable in Belgium, as issued by the Institute of the Registered Auditors (*Institut des Réviseurs d'Entreprises*). Those standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free from material misstatement, whether due to fraud or error.

In accordance with the above-mentioned auditing standards, we consider the association's accounting system, as well as its internal control procedures. We have obtained from management and from the association's officials the explanations and information necessary for executing our audit procedures. We have examined, on a test basis, the evidence supporting the amounts included in the financial statements. We have assessed the appropriateness of accounting policies and the reasonableness of the significant accounting estimates made by the association as well as the overall financial statement presentation. We believe that these procedures provide a reasonable basis for our opinion.

JACQUES BASTOGNE
MYRIAM BOUTON
RONALD JOURDE
REVISEURS ASSOCIES

e-mail : reviseur@bastogne-co.be
CBC : 732-0180370-01
TVA : BE-0461.842.734
RPM : Nivelles

ACCOUNTANT REPORT*SCPRL BASTOGNE & C°**Opinion*

In our opinion, the financial statements for the year ended 31, December 2010 give a true and fair view of the association's assets and liabilities, its financial position and the results of its operations in accordance with the financial reporting framework applicable in Belgium.

ADDITIONAL STATEMENTS

The compliance by the association (foundation) with the law of 27 June 1921 related to not-for-profit associations, international not-for-profit associations and foundations is the responsibility of management.

Our responsibility is to supplement our report with the following additional statements (and information), which do not modify our audit opinion on the financial statements:

- Without prejudice to formal aspects of minor importance, the accounting records were maintained in accordance with the legal and regulatory requirements applicable in Belgium.
- There are no transactions undertaken or decisions taken in violation of the association's by laws or the law of 27 June 1921 related to not-for-profit associations, international not-for-profit associations and foundations that we have to report to you.

Waterloo, the 14th of april 2011

BASTOGNE & C°
Statutory auditor
Represented by,

R. JOURDE
Partner