

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 * : **http://www.aidscompetence.org**

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 **30/06/2010**

concerning the financial year covering the period from **1/01/2009** till **31/12/2009**

Previous period from **1/01/2008** till **31/12/2008**

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

Chiangmai-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: **12**
of service: 4.1.1, 4.2.1, 4.2.2, 4.2.3, 4.3, 4.4, 4.6, 4.7, 5, 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)

Vázquez 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

Mandate : 30/10/2009- 30/06/2012

Represented by:

JOURDE Ronald

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

Statutory auditor

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	874,33	1.825,93
Formation expenses		20		
Intangible fixed assets	4.1.1	21		
Tangible fixed assets	4.1.2	22/27	813,58	1.765,18
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	813,58	1.765,18
Owned by the association in full property		241	813,58	1.765,18
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	55.270,66	207.974,92
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	3.356,96	
Stocks.....		30/36		
Contracts in progress		37	3.356,96	
Amounts receivable within one year		40/41	6.449,19	173.088,42
Trade debtors		40	5.172,92	171.076,88
Other amounts receivable		41	1.276,27	2.011,54
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	45.464,51	34.886,50
Deferred charges and accrued income		490/1		
TOTAL ASSETS		20/58	56.144,99	209.800,85

EQUITY AND LIABILITIES		Notes	Codes	Period	Previous period
EQUITY			10/15	-12.401,14	6.522,28
Association Funds			10		
Opening equity			100		
Permanent financing			101		
Revaluation surpluses			12		
Allocated funds	4.3		13		
Accumulated profits (losses)(+)/(-)			14	-12.401,14	6.522,28
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	68.546,13	203.278,57
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	25.486,93	19.165,22
Current portion of debts payable after one year.....	4.4		42		
Financial debts			43		
Credit institutions			430/8		
Other loans			439		
Trade debts			44	25.486,93	19.165,22
Suppliers			440/4	25.486,93	19.165,22
Bills of exchange payable			441		
Advances received on contracts in progress			46		
Taxes, remuneration and social security			45		
Taxes			450/3		
Remuneration and social security			454/9		
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	43.059,20	184.113,35
TOTAL LIABILITIES			10/49	56.144,99	209.800,85

INCOME STATEMENT

	Toel.	Codes	Period	Previous period
Operating income and charges				
Gross operating margin.....(+)/(-)		9900	-15.402,85	-15.711,38
Operating income*		70/74	566.845,30	539.383,84
Turnover *		70	555.443,46	539.383,84
Contributions, gifts, legacies and grants *		73	2.415,00	
Raw materials, consumables, services and other goods *.....		60/61	582.248,15	555.095,22
Remuneration, social security costs and pensions ...(+)/(-)	4.5	62		13.482,57
Depreciation of and amounts written off formation expenses, intangible and tangible fixed assets		630	1.330,23	1.796,77
Increase, decrease in amounts written off stocks contracts in progress and trade debtors.....(+)/(-)		631/4		880,64
Provisions for risks and charges: appropriations (uses and write-backs)		635/8		
Other operating charges		640/8	1.108,57	
Operation charges carried to assets as restructuring costs.....(-)		649		
Operating profit (loss) (+)/(-)		9901	-17.841,65	-31.871,36
Financial income	4.5	75	3.909,23	24.731,90
Financial charges	4.5	65	4.991,00	16.625,48
Gain (loss) on ordinary activities before taxes		9902	-18.923,42	-23.764,94
Extraordinary income		76		
Extraordinary charges		66		
Gain (loss) of the period (+)/(-)		9904	-18.923,42	-23.764,94

	Codes	Period	Previous period
TANGIBLE FIXED ASSETS			
Acquisition value at the end of the period	8199P	xxxxxxxxxxxxxxx	6.969,52
Movements during the period			
Acquisitions, including produced fixed assets	8169	378,63	
Sales and disposals	8179		
Transferred from one heading to another.....(+)/(-)	8189		
Acquisition value at the end of the period	8199	7.348,15	
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	5.204,34
Movements during the period			
Recorded.....	8279	1.330,23	
Written back	8289		
Acquisitions from third parties	8299		
Cancelled owing to sales and deposals	8309		
Transferred from one heading to another.....(+)/(-)	8319		
Depreciations and amounts written down at the end of the period	8329	6.534,57	
NET BOOK VALUE AT THE END OF THE PERIOD	(22/27)	813,58	
WHEREOF			
Owned by the association in full property	8349	813,58	

	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	

ADDITIONAL INFORMATION

Despite the fact the Constellation's accounts for the 2009 show a loss of 18,923.42 Euro for the period, leading to a negative equity of 12,401.14 Euro the board closes the accounts considering the "going concern". The second consecutive year of negative result is mainly caused by the investment that was made in 2009 to the development of the organization. Relatively high investments were made to the building of the Constellation Support Team and support to the development of Country Teams. This investment should lead to partnerships and programmes that will permit a positive result in 2010 which will restore a positive equity