

Treasurer's report

In financial terms, the past year was characterized by a slight decrease in expenditure and a significant increase in income. This resulted in a positive result, which is higher than that of the previous year.

Our largest income source continues to be our membership fees. These rose by CHF 27,420 due to the large increase in members. This is very pleasing, as it shows the great appreciation of our work among the employees.

Income from interest and dividends also increased, with interest being generated again this year after a long dry spell. This amounted to CHF 525.85 in 2023.

Expenditure remained almost at the previous year's level. The costs for our new Swibeco benefits platform were booked under member support. As we also wanted to offer this service to our retired members, they can now obtain access for a small processing fee. I would like to take this opportunity to sincerely thank our two AVR office staff, who have had a considerable amount of work to do.

Last year, we were once again able to count on the support of our company. I would like to take this opportunity to thank the representatives of Roche, Mr Jürg Erismann and Mr Bruno Weissen, for their continuous and reliable support. For many years now, we have enjoyed a solution-orientated and trusting working relationship, also in financial matters, which has enabled us to work efficiently as an AVR Board.

The balance sheet as of 31 December 2023 shows total assets of CHF 1,196,756.87. The profit amounted to CHF 114,260.94. This once again positive result represents a good starting point for the current year in order to cope well with the upcoming tasks from a financial perspective.