

## **Treasurer's report**

As in the previous year, 2024 ended with a positive result. Income exceeded expenditure by a total of CHF 72,179.55.

As usual, our largest income item is our membership fees. These rose to CHF 173,700, which corresponds to 8,685 active members. Our pensioners are exempt from membership fees, as are our trainees. This unbroken positive development reflects the successful work of our association.

Expenditure rose by CHF 43,838 to CHF 282,179.55 last year.

In particular, the reorganisation of our homepage and its conversion to the latest technology drove up costs. As in the previous year, there were also costs for our Swibeco benefits platform, which were recognised under member support. We retained the processing fee for our retired members to access the platform. I would like to take this opportunity to sincerely thank our two office staff, who coped brilliantly with the additional work involved. A provision of CHF 60,000 was made for the expected expenses in the upcoming anniversary year.

We have long been able to rely on the support of our company in financial matters. This was also the case last year, which is why I would like to take this opportunity to thank the representatives of Roche, Mr Jürg Erismann and Mr Clemens Schmid, for their continuous and reliable support. It is good that this solution-orientated and trusting cooperation also exists in financial matters, as it forms one of the foundations for efficient Board work.

The balance sheet as at 31 December 2024 shows total assets of CHF 1,328,824.11. The result thus totalled CHF 72,067.24. This once again positive result represents a good starting point for the current year, enabling us to cope well with the upcoming tasks in financial terms.