

New Hampshire Mutual Bancorp & Subsidiaries

Summary Financial Results

June 30, 2021

Balance Sheet (\$000's)	Meredith Village Savings Bank	Merrimack County Savings Bank	Savings Bank of Walpole	New Hampshire Trust Company	NHMB Consolidated
Assets					
Cash and cash equivalents	45,707	68,706	29,359	1,780	144,099
Securities available for sale	76,193	100,664	120,899	0	297,756
Net loans	1,053,146	906,168	438,843	0	2,397,540
Other assets	44,987	44,422	17,054	7,843	119,884
Total Assets	1,220,033	1,119,960	606,155	9,622	2,959,280
Liabilities					
Deposits	1,059,791	948,276	564,497	0	2,570,571
Repurchase agreements	20,831	54,864	0	0	75,695
Borrowed funds	8,144	7,854	0	0	21,153
Other liabilities	7,045	4,042	2,003	1,982	15,597
Total Liabilities	1,095,811	1,015,036	566,500	1,982	2,683,016
Capital					
Undivided profits	124,673	105,117	40,003	7,640	276,289
Accumulated other comprehensive gain/(loss)	(450)	(193)	(349)	0	(25)
Total Capital	124,223	104,924	39,654	7,640	276,264
Total Liabilities & Capital	1,220,033	1,119,960	606,155	9,622	2,959,280

Income Statement (\$000's)	Meredith Village Savings Bank	Merrimack County Savings Bank	Savings Bank of Walpole	New Hampshire Trust Company	NHMB Consolidated
Interest and dividend income	21,526	18,831	8,991	0	50,085
Interest expense	1,147	1,023	493	0	2,752
Net Interest Income	20,379	17,808	8,498	0	47,333
Provision for loan loss	582	401	832	0	1,816
Net Interest Income after Provision	19,797	17,407	7,666	0	45,517
Non-interest income	2,535	1,736	1,806	3,490	9,558
Non-interest expense	15,625	13,685	7,696	3,160	40,585
Income before income taxes	6,708	5,458	1,775	330	14,490
Provision for income taxes	1,654	1,318	348	72	3,404
Net Income	5,054	4,140	1,427	258	11,086