

# New Hampshire Mutual Bancorp & Subsidiaries

## Summary Financial Results

September 30, 2021

<b>Balance Sheet (\$000's)</b>	<b>Meredith Village Savings Bank</b>	<b>Merrimack County Savings Bank</b>	<b>Savings Bank of Walpole</b>	<b>New Hampshire Trust Company</b>	<b>NHMB Consolidated</b>
<b>Assets</b>					
Cash and cash equivalents	38,779	105,606	45,730	1,832	190,292
Securities available for sale	80,343	122,033	118,506	0	320,882
Net loans	1,072,345	893,263	451,170	0	2,416,300
Other assets	45,296	43,720	16,841	7,748	119,305
<b>Total Assets</b>	<b>1,236,763</b>	<b>1,164,622</b>	<b>632,247</b>	<b>9,580</b>	<b>3,046,778</b>
<b>Liabilities</b>					
Deposits	1,068,836	965,505	575,836	0	2,607,389
Repurchase agreements	24,515	75,327	0	0	99,842
Borrowed funds	8,020	7,738	0	0	40,251
Other liabilities	8,943	5,138	2,734	1,685	19,277
<b>Total Liabilities</b>	<b>1,110,312</b>	<b>1,053,708</b>	<b>578,570</b>	<b>1,685</b>	<b>2,766,758</b>
<b>Capital</b>					
Undivided profits	127,284	111,813	54,649	7,895	281,822
Accumulated other comprehensive gain/(loss)	(834)	(899)	(972)	0	(1,803)
<b>Total Capital</b>	<b>126,450</b>	<b>110,914</b>	<b>53,677</b>	<b>7,895</b>	<b>280,019</b>
<b>Total Liabilities &amp; Capital</b>	<b>1,236,763</b>	<b>1,164,622</b>	<b>632,247</b>	<b>9,580</b>	<b>3,046,778</b>

<b>Income Statement (\$000's)</b>	<b>Meredith Village Savings Bank</b>	<b>Merrimack County Savings Bank</b>	<b>Savings Bank of Walpole</b>	<b>New Hampshire Trust Company</b>	<b>NHMB Consolidated</b>
Interest and dividend income	32,689	28,644	14,073	0	76,390
Interest expense	1,461	1,347	716	0	3,677
<b>Net Interest Income</b>	<b>31,227</b>	<b>27,296</b>	<b>13,358</b>	<b>0</b>	<b>72,713</b>
Provision for loan loss	958	607	1,144	0	2,709
<b>Net Interest Income after Provision</b>	<b>30,270</b>	<b>26,689</b>	<b>12,214</b>	<b>0</b>	<b>70,004</b>
Non-interest income	3,822	2,628	2,484	5,431	14,338
Non-interest expense	23,918	21,131	12,100	4,752	62,528
<b>Income before income taxes</b>	<b>10,174</b>	<b>8,186</b>	<b>2,599</b>	<b>679</b>	<b>21,815</b>
Provision for income taxes	2,508	2,015	521	167	5,195
<b>Net Income</b>	<b>7,665</b>	<b>6,171</b>	<b>2,078</b>	<b>513</b>	<b>16,620</b>