

# New Hampshire Mutual Bancorp & Subsidiaries

## Summary Financial Results

March 31, 2022

Balance Sheet (\$000's)	Meredith Village Savings Bank	Merrimack County Savings Bank	Savings Bank of Walpole	New Hampshire Trust Company	NHMB Consolidated
<b>Assets</b>					
Cash and cash equivalents	24,305	19,900	38,518	1,905	82,901
Securities available for sale	85,880	149,801	133,226	0	368,907
Net loans	1,131,660	931,005	480,873	0	2,543,292
Other assets	49,667	49,475	22,516	7,652	134,886
<b>Total Assets</b>	<b>1,291,512</b>	<b>1,150,181</b>	<b>675,133</b>	<b>9,557</b>	<b>3,129,986</b>
<b>Liabilities</b>					
Deposits	1,120,578	962,433	625,084	0	2,705,291
Repurchase agreements	27,859	68,121	0	0	95,980
Borrowed funds	7,714	7,404	0	0	39,645
Other liabilities	8,382	4,881	2,103	1,530	17,895
<b>Total Liabilities</b>	<b>1,164,533</b>	<b>1,042,840</b>	<b>627,187</b>	<b>1,530</b>	<b>2,858,811</b>
<b>Capital</b>					
Undivided profits	132,134	116,424	54,888	8,027	291,817
Accumulated other comprehensive gain/(loss)	(5,155)	(9,083)	(6,942)	0	(20,642)
<b>Total Capital</b>	<b>126,979</b>	<b>107,341</b>	<b>47,946</b>	<b>8,027</b>	<b>271,175</b>
<b>Total Liabilities &amp; Capital</b>	<b>1,291,512</b>	<b>1,150,181</b>	<b>675,133</b>	<b>9,557</b>	<b>3,129,986</b>

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	11,199	10,132	4,942	0	26,511
Interest expense	291	310	189	0	1,014
<b>Net Interest Income</b>	<b>10,908</b>	<b>9,822</b>	<b>4,753</b>	<b>0</b>	<b>25,497</b>
Provision for loan loss	180	211	176	0	566
<b>Net Interest Income after Provision</b>	<b>10,728</b>	<b>9,611</b>	<b>4,577</b>	<b>0</b>	<b>24,931</b>
Non-interest income	1,281	893	698	1,823	4,676
Non-interest expense	8,552	7,309	4,626	1,774	22,476
<b>Income before income taxes</b>	<b>3,457</b>	<b>3,195</b>	<b>649</b>	<b>49</b>	<b>7,131</b>
Provision for income taxes	868	785	53	11	1,640
<b>Net Income</b>	<b>2,588</b>	<b>2,410</b>	<b>596</b>	<b>38</b>	<b>5,491</b>