

New Hampshire Mutual Bancorp & Subsidiaries

Summary Financial Results

March 31, 2023

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	22,974	19,045	8,630	2,263	50,677
Securities available for sale	91,562	128,641	114,270	0	334,472
Net loans	1,397,160	1,129,634	552,765	0	3,079,446
Other assets	57,920	55,239	28,196	8,432	155,267
Total Assets	1,569,616	1,332,559	703,861	10,694	3,619,861
Liabilities					
Deposits	1,148,351	1,016,446	652,365	0	2,813,892
Repurchase agreements	25,261	71,544	0	0	96,805
Borrowed funds	255,375	130,314	2,000	0	412,283
Other liabilities	9,551	6,292	4,784	2,435	23,993
Total Liabilities	1,438,538	1,224,595	659,149	2,435	3,346,973
Capital					
Undivided profits	142,327	124,926	57,497	8,259	313,615
Accumulated other comprehensive gain/(loss)	(11,249)	(16,962)	(12,786)	0	(40,727)
Total Capital	131,078	107,964	44,712	8,259	272,888
Total Liabilities & Capital	1,569,616	1,332,559	703,861	10,694	3,619,861

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	15,349	13,368	6,279	0	35,078
Interest expense	4,244	4,102	426	0	9,032
Net Interest Income	11,105	9,266	5,853	0	26,046
Provision for loan loss	377	136	160	0	673
Net Interest Income after Provision	10,729	9,130	5,693	0	25,373
Non-interest income	1,437	1,006	796	1,809	5,028
Non-interest expense	9,536	7,722	5,042	1,662	24,178
Income before income taxes	2,630	2,414	1,447	147	6,223
Provision for income taxes	643	572	346	39	1,466
Net Income	1,987	1,842	1,101	107	4,758