

# New Hampshire Mutual Bancorp & Subsidiaries

## Summary Financial Results

June 30, 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	26,193	37,975	27,315	1,853	85,560
Securities available for sale	82,049	139,475	129,343	0	350,868
Net loans	1,208,077	1,000,322	507,107	0	2,715,375
Other assets	52,921	51,617	23,708	7,771	141,602
<b>Total Assets</b>	<b>1,369,240</b>	<b>1,229,389</b>	<b>687,474</b>	<b>9,624</b>	<b>3,293,405</b>
<b>Liabilities</b>					
Deposits	1,164,176	1,015,491	640,055	0	2,816,785
Repurchase agreements	26,347	61,746	0	0	88,093
Borrowed funds	38,687	43,285	0	0	106,516
Other liabilities	14,696	4,470	2,690	1,587	18,560
<b>Total Liabilities</b>	<b>1,243,906</b>	<b>1,124,992</b>	<b>642,745</b>	<b>1,587</b>	<b>3,029,954</b>
<b>Capital</b>					
Undivided profits	134,496	118,601	55,437	8,037	297,061
Accumulated other comprehensive gain/(loss)	(9,162)	(14,204)	(10,708)	0	(33,610)
<b>Total Capital</b>	<b>125,334</b>	<b>104,397</b>	<b>44,729</b>	<b>8,037</b>	<b>263,451</b>
<b>Total Liabilities &amp; Capital</b>	<b>1,369,240</b>	<b>1,229,389</b>	<b>687,474</b>	<b>9,624</b>	<b>3,293,405</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	22,946	20,864	10,158	0	54,399
Interest expense	655	722	378	0	2,176
<b>Net Interest Income</b>	<b>22,291</b>	<b>20,142</b>	<b>9,780</b>	<b>0</b>	<b>52,223</b>
Provision for loan loss	183	648	326	0	1,157
<b>Net Interest Income after Provision</b>	<b>22,108</b>	<b>19,494</b>	<b>9,454</b>	<b>0</b>	<b>51,066</b>
Non-interest income	2,565	1,800	1,454	3,635	9,433
Non-interest expense	18,124	15,083	9,359	3,467	46,470
<b>Income before income taxes</b>	<b>6,549</b>	<b>6,211</b>	<b>1,548</b>	<b>168</b>	<b>14,029</b>
Provision for income taxes	1,603	1,540	265	44	3,293
<b>Net Income</b>	<b>4,946</b>	<b>4,670</b>	<b>1,283</b>	<b>124</b>	<b>10,736</b>