

New Hampshire Mutual Bancorp & Subsidiaries

Summary Financial Results

September 30, 2022

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	26,942	22,522	19,708	2,163	69,198
Securities available for sale	83,806	128,606	118,914	0	331,327
Net loans	1,316,051	1,071,912	539,513	0	2,927,360
Other assets	56,220	54,526	24,962	7,720	149,320
Total Assets	1,483,019	1,277,566	703,096	9,883	3,477,204
Liabilities					
Deposits	1,205,678	1,017,045	659,316	0	2,878,874
Repurchase agreements	27,956	82,253	0	0	110,209
Borrowed funds	117,414	72,225	0	0	214,200
Other liabilities	8,050	4,834	2,846	1,792	18,799
Total Liabilities	1,359,097	1,176,357	662,162	1,792	3,222,081
Capital					
Undivided profits	137,132	121,190	56,123	8,091	303,101
Accumulated other comprehensive gain/(loss)	(13,210)	(19,982)	(15,188)	0	(47,978)
Total Capital	123,922	101,209	40,935	8,091	255,123
Total Liabilities & Capital	1,483,019	1,277,566	703,096	9,883	3,477,204

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	36,126	32,630	15,934	0	85,219
Interest expense	1,630	1,876	572	0	4,708
Net Interest Income	34,496	30,753	15,361	0	80,510
Provision for loan loss	850	1,086	641	0	2,577
Net Interest Income after Provision	33,647	29,667	14,720	0	77,933
Non-interest income	3,872	2,757	2,249	5,467	14,304
Non-interest expense	27,455	22,746	14,337	5,124	70,311
Income before income taxes	10,064	9,678	2,633	344	21,925
Provision for income taxes	2,483	2,336	525	90	5,150
Net Income	7,581	7,343	2,108	254	16,775