

New Hampshire Mutual Bancorp & Subsidiaries

Summary Financial Results

December 31, 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	24,514	25,441	11,888	2,149	61,870
Securities available for sale	88,927	127,943	115,818	0	332,687
Net loans	1,376,671	1,106,683	545,807	0	3,029,047
Other assets	61,669	56,233	28,685	8,725	162,554
Total Assets	1,551,781	1,316,299	702,198	10,873	3,586,158
Liabilities					
Deposits	1,173,489	1,041,526	654,576	0	2,866,217
Repurchase agreements	29,130	75,345	0	0	104,474
Borrowed funds	210,393	88,175	0	0	323,145
Other liabilities	10,875	6,879	5,418	2,721	28,779
Total Liabilities	1,423,886	1,211,925	659,994	2,721	3,322,616
Capital					
Undivided profits	140,375	123,201	56,535	8,152	308,857
Accumulated other comprehensive gain/(loss)	(12,481)	(18,826)	(14,331)	0	(45,315)
Total Capital	127,894	104,375	42,204	8,152	263,542
Total Liabilities & Capital	1,551,781	1,316,299	702,198	10,873	3,586,158

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	50,817	45,491	22,071	0	119,019
Interest expense	4,318	4,721	825	0	10,743
Net Interest Income	46,499	40,770	21,246	0	108,276
Provision for loan loss	2,140	1,448	1,296	0	4,885
Net Interest Income after Provision	44,359	39,322	19,950	0	103,391
Non-interest income	7,010	3,734	3,010	7,316	21,013
Non-interest expense	37,553	30,694	19,626	6,783	95,526
Income before income taxes	13,817	12,361	3,333	532	28,878
Provision for income taxes	3,025	2,934	678	142	6,373
Net Income	10,791	9,427	2,655	390	22,505