

New Hampshire Mutual Bancorp & Subsidiaries

Summary Financial Results

December 31, 2021

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	36,055	63,874	53,558	1,858	153,665
Securities available for sale	83,037	147,160	127,734	0	357,931
Net loans	1,119,907	906,880	468,275	0	2,494,701
Other assets	47,327	45,337	19,109	7,907	126,635
Total Assets	1,286,326	1,163,252	668,676	9,765	3,132,932
Liabilities					
Deposits	1,108,782	967,614	613,209	0	2,686,336
Repurchase agreements	32,497	71,236	0	0	103,733
Borrowed funds	7,844	7,620	0	0	39,975
Other liabilities	8,848	4,356	2,673	1,776	20,242
Total Liabilities	1,157,971	1,050,827	615,883	1,776	2,850,287
Capital					
Undivided profits	129,546	114,014	54,291	7,989	286,326
Accumulated other comprehensive gain/(loss)	(1,191)	(1,589)	(1,498)	0	(3,680)
Total Capital	128,355	112,425	52,793	7,989	282,645
Total Liabilities & Capital	1,286,326	1,163,252	668,676	9,765	3,132,932

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	44,079	38,414	18,928	0	102,673
Interest expense	1,748	1,675	911	0	4,868
Net Interest Income	42,331	36,739	18,017	0	97,804
Provision for loan loss	1,533	816	2,350	0	4,699
Net Interest Income after Provision	40,798	35,923	15,667	0	93,105
Non-interest income	5,233	3,733	3,258	7,324	19,509
Non-interest expense	32,824	28,266	16,531	6,518	84,984
Income before income taxes	13,207	11,389	2,395	806	27,630
Provision for income taxes	3,235	2,796	411	199	6,507
Net Income	9,972	8,593	1,984	607	21,123