

New Hampshire Mutual Bancorp & Subsidiaries

Summary Financial Results

September 30, 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	23,837	25,105	13,662	2,799	62,632
Securities available for sale	82,343	117,611	103,681	0	303,635
Net loans	1,451,144	1,157,141	585,813	0	3,193,991
Other assets	60,543	60,316	30,954	8,373	166,298
Total Assets	1,617,868	1,360,173	734,109	11,172	3,726,556
Liabilities					
Deposits	1,199,469	1,036,033	659,036	0	2,890,867
Repurchase agreements	18,746	62,898	0	0	81,644
Borrowed funds	256,915	147,211	25,000	0	453,754
Other liabilities	12,022	8,273	6,954	2,679	31,425
Total Liabilities	1,487,152	1,254,415	690,990	2,679	3,457,691
Capital					
Undivided profits	144,993	127,023	59,175	8,493	320,266
Accumulated other comprehensive gain/(loss)	(14,278)	(21,265)	(16,057)	0	(51,400)
Total Capital	130,715	105,758	43,119	8,493	268,865
Total Liabilities & Capital	1,617,868	1,360,173	734,109	11,172	3,726,556

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	48,615	41,465	20,355	0	110,627
Interest expense	16,483	15,097	2,645	0	35,025
Net Interest Income	32,132	26,368	17,710	0	75,603
Provision for loan loss	1,402	585	640	0	2,627
Net Interest Income after Provision	30,730	25,783	17,070	0	72,976
Non-interest income	4,639	3,193	2,565	5,598	15,949
Non-interest expense	29,178	23,712	15,630	5,132	74,309
Income before income taxes	6,191	5,264	4,005	466	14,615
Provision for income taxes	1,469	1,088	954	125	3,206
Net Income	4,723	4,176	3,051	341	11,409