

New Hampshire Mutual Bancorp & Subsidiaries

Summary Financial Results

December 31, 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	23,073	31,702	12,021	3,119	66,823
Securities available for sale	86,131	123,302	104,503	0	313,936
Net loans	1,465,469	1,153,235	581,694	0	3,200,293
Other assets	60,536	59,320	29,139	8,177	162,869
Total Assets	1,635,209	1,367,559	727,356	11,295	3,743,921
Liabilities					
Deposits	1,188,583	1,030,524	660,032	0	2,874,907
Repurchase agreements	18,758	64,135	0	0	82,893
Borrowed funds	277,893	150,158	12,000	0	464,697
Other liabilities	13,266	9,212	6,275	2,599	32,602
Total Liabilities	1,498,502	1,254,029	678,306	2,599	3,455,099
Capital					
Undivided profits	147,472	129,637	61,061	8,696	327,524
Accumulated other comprehensive gain/(loss)	(10,764)	(16,107)	(12,010)	0	(38,702)
Total Capital	136,707	113,531	49,050	8,696	288,822
Total Liabilities & Capital	1,635,209	1,367,559	727,356	11,295	3,743,921

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	66,390	56,178	27,914	0	150,781
Interest expense	23,774	21,145	4,128	0	50,122
Net Interest Income	42,616	35,033	23,786	0	100,659
Provision for loan loss	1,900	641	205	0	2,746
Net Interest Income after Provision	40,716	34,392	23,581	0	97,913
Non-interest income	6,337	4,940	3,491	7,342	22,041
Non-interest expense	37,489	30,548	20,372	6,597	95,870
Income before income taxes	9,564	8,783	6,700	744	24,084
Provision for income taxes	2,331	1,811	1,629	200	5,417
Net Income	7,232	6,972	5,071	544	18,667