

# New Hampshire Mutual Bancorp & Subsidiaries

## Summary Financial Results

March 31, 2024

Balance Sheet (\$000's)	Meredith Village Savings Bank	Merrimack County Savings Bank	Savings Bank of Walpole	New Hampshire Trust Company	NHMB Consolidated
<b>Assets</b>					
Cash and cash equivalents	25,946	23,941	60,394	3,670	60,309
Securities available for sale	94,593	119,781	99,707	0	314,082
Net loans	1,473,684	1,156,081	570,021	0	3,199,683
Other assets	63,659	58,719	30,140	7,833	165,145
<b>Total Assets</b>	<b>1,657,882</b>	<b>1,358,522</b>	<b>760,262</b>	<b>11,503</b>	<b>3,739,219</b>
<b>Liabilities</b>					
Deposits	1,184,336	1,003,055	678,738	0	2,861,529
Repurchase agreements	16,182	79,413	0	0	95,596
Borrowed funds	277,007	129,743	25,000	0	456,412
Other liabilities	42,814	32,676	7,166	2,545	35,312
<b>Total Liabilities</b>	<b>1,520,339</b>	<b>1,244,888</b>	<b>710,904</b>	<b>2,545</b>	<b>3,448,849</b>
<b>Capital</b>					
Undivided profits	149,036	130,731	62,190	8,958	331,595
Accumulated other comprehensive gain/(loss)	(11,493)	(17,097)	(12,831)	0	(41,226)
<b>Total Capital</b>	<b>137,543</b>	<b>113,634</b>	<b>49,359</b>	<b>8,958</b>	<b>290,370</b>
<b>Total Liabilities &amp; Capital</b>	<b>1,657,882</b>	<b>1,358,522</b>	<b>760,262</b>	<b>11,503</b>	<b>3,739,219</b>

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	18,180	14,910	7,970	0	40,631
Interest expense	8,019	6,295	1,896	0	16,039
<b>Net Interest Income</b>	<b>10,161</b>	<b>8,616</b>	<b>6,074</b>	<b>0</b>	<b>24,592</b>
Provision for loan loss	517	228	(40)	0	704
<b>Net Interest Income after Provision</b>	<b>9,644</b>	<b>8,388</b>	<b>6,114</b>	<b>0</b>	<b>23,888</b>
Non-interest income	1,570	1,054	843	2,162	5,610
Non-interest expense	9,180	7,817	5,287	1,806	24,301
<b>Income before income taxes</b>	<b>2,033</b>	<b>1,625</b>	<b>1,670</b>	<b>356</b>	<b>5,197</b>
Provision for income taxes	438	343	404	94	1,126
<b>Net Income</b>	<b>1,595</b>	<b>1,282</b>	<b>1,266</b>	<b>262</b>	<b>4,072</b>