

New Hampshire Mutual Bancorp & Subsidiaries

Summary Financial Results

June 30, 2024

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	33,375	35,508	52,611	3,718	82,521
Securities available for sale	94,417	123,647	96,215	0	314,279
Net loans	1,444,255	1,165,132	586,880	0	3,196,171
Other assets	67,189	59,371	28,714	7,719	168,041
Total Assets	1,639,235	1,383,659	764,420	11,437	3,761,012
Liabilities					
Deposits	1,188,138	1,046,571	682,201	0	2,912,194
Repurchase agreements	17,069	51,930	0	0	68,999
Borrowed funds	258,181	141,641	25,000	0	449,501
Other liabilities	36,712	28,777	6,625	2,339	35,872
Total Liabilities	1,500,100	1,268,919	713,827	2,339	3,466,566
Capital					
Undivided profits	150,679	131,726	63,319	9,098	335,481
Accumulated other comprehensive gain/(loss)	(11,543)	(16,986)	(12,726)	0	(41,035)
Total Capital	139,135	114,740	50,593	9,098	294,446
Total Liabilities & Capital	1,639,235	1,383,659	764,420	11,437	3,761,012

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	36,458	30,254	16,229	0	81,995
Interest expense	16,422	12,942	4,047	0	32,987
Net Interest Income	20,036	17,312	12,183	0	49,008
Provision for loan loss	658	914	(5)	0	1,567
Net Interest Income after Provision	19,378	16,397	12,188	0	47,441
Non-interest income	3,455	2,245	1,713	4,029	11,398
Non-interest expense	18,629	15,544	10,549	3,483	48,637
Income before income taxes	4,204	3,099	3,352	545	10,202
Provision for income taxes	935	662	821	143	2,245
Net Income	3,269	2,436	2,531	402	7,957