

# New Hampshire Mutual Bancorp & Subsidiaries

## Summary Financial Results

September 30, 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	31,403	40,017	87,790	3,785	100,238
Securities available for sale	96,399	127,390	95,221	0	319,011
Net loans	1,427,968	1,155,813	582,847	0	3,166,533
Other assets	64,049	56,654	27,361	7,725	160,923
<b>Total Assets</b>	<b>1,619,819</b>	<b>1,379,875</b>	<b>793,219</b>	<b>11,510</b>	<b>3,746,704</b>
<b>Liabilities</b>					
Deposits	1,202,268	1,050,509	707,117	0	2,955,275
Repurchase agreements	16,158	71,355	0	0	87,514
Borrowed funds	212,282	101,387	25,000	0	363,366
Other liabilities	46,050	38,911	6,365	2,381	35,032
<b>Total Liabilities</b>	<b>1,476,759</b>	<b>1,262,163</b>	<b>738,482</b>	<b>2,381</b>	<b>3,441,186</b>
<b>Capital</b>					
Undivided profits	152,261	131,314	64,638	9,129	337,994
Accumulated other comprehensive gain/(loss)	(9,200)	(13,602)	(9,901)	0	(32,476)
<b>Total Capital</b>	<b>143,060</b>	<b>117,711</b>	<b>54,737</b>	<b>9,129</b>	<b>305,518</b>
<b>Total Liabilities &amp; Capital</b>	<b>1,619,819</b>	<b>1,379,875</b>	<b>793,219</b>	<b>11,510</b>	<b>3,746,704</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	54,901	46,099	24,980	0	124,418
Interest expense	24,755	20,083	6,436	0	50,481
<b>Net Interest Income</b>	<b>30,145</b>	<b>26,016</b>	<b>18,544</b>	<b>0</b>	<b>73,937</b>
Provision for loan loss	803	3,306	(5)	0	4,104
<b>Net Interest Income after Provision</b>	<b>29,343</b>	<b>22,710</b>	<b>18,549</b>	<b>0</b>	<b>69,833</b>
Non-interest income	5,160	3,361	2,671	5,816	16,938
Non-interest expense	28,274	23,532	15,930	5,230	73,616
<b>Income before income taxes</b>	<b>6,228</b>	<b>2,538</b>	<b>5,291</b>	<b>585</b>	<b>13,155</b>
Provision for income taxes	1,342	356	1,306	152	2,685
<b>Net Income</b>	<b>4,886</b>	<b>2,182</b>	<b>3,985</b>	<b>433</b>	<b>10,471</b>