

THE PEOPLES CORPORATION & SUBSIDIARIES
CONDENSED BALANCE SHEET & INCOME STATEMENT
SEPTEMBER 30, 2025

Rounded

ASSETS:

Cash & Due from Banks	19,202,000
Federal Funds Sold	19,210,000
Investment Securities	282,880,000
Loans, Net	218,433,000
Premises and Equipment, Net	2,359,000
Other Assets	22,235,000

TOTAL ASSETS	\$ 564,319,000
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LIABILITIES & CAPITAL:

Non-Interest Bearing Deposits	92,204,000
Interest Bearing Deposits	412,693,000
Other Borrowings	4,898,000
Other Liabilities	3,381,000
TOTAL LIABILITIES	\$ 513,176,000

TOTAL CAPITAL	\$ 51,143,000
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TOTAL LIABILITIES & CAPITAL	\$ 564,319,000
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REVENUE:

Interest on Loans	10,029,000
Interest on Investment Securities	5,971,000
Other Interest Income	773,000

TOTAL INTEREST INCOME	\$ 16,773,000
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Interest Expense	7,703,000
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Net Interest Income	\$ 9,070,000
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Service charges & Fees	\$ 3,457,000
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TOTAL INCOME	\$ 12,527,000
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EXPENSES:

Salaries & Other Payroll Expenses	\$ 4,716,000
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Other Operating Expenses	3,891,000
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TOTAL EXPENSES	\$ 8,607,000
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NET INCOME	\$ 3,920,000
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