

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

Rounded

| ASSETS: | | LIABILITIES & CAPITAL: | |
|-----------------------------|------------------------------|--|------------------------------|
| Cash & Due from Banks | 19,202,000 | Non-Interest Bearing Deposits | 92,204,000 |
| Federal Funds Sold | 19,210,000 | Interest Bearing Deposits | 412,693,000 |
| Investment Securities | 282,880,000 | Other Borrowings | 4,898,000 |
| Loans, Net | 218,433,000 | Other Liabilities | 3,381,000 |
| Premises and Equipment, Net | 2,359,000 | TOTAL LIABILITIES | <u>\$ 513,176,000</u> |
| Other Assets | <u>22,235,000</u> | TOTAL CAPITAL | <u>\$ 51,143,000</u> |
| TOTAL ASSETS | <u><u>\$ 564,319,000</u></u> | TOTAL LIABILITIES & CAPITAL | <u><u>\$ 564,319,000</u></u> |

REVENUE:

| | |
|-----------------------------------|-----------------------------|
| Interest on Loans | 10,029,000 |
| Interest on Investment Securities | 5,971,000 |
| Other Interest Income | 773,000 |
| TOTAL INTEREST INCOME | <u>\$ 16,773,000</u> |
| Interest Expense | 7,703,000 |
| Net Interest Income | <u>\$ 9,070,000</u> |
| Service charges & Fees | <u>\$ 3,457,000</u> |
| TOTAL INCOME | <u><u>\$ 12,527,000</u></u> |

EXPENSES:

| | |
|-----------------------------------|----------------------------|
| Salaries & Other Payroll Expenses | \$ 4,716,000 |
| Other Operating Expenses | 3,891,000 |
| TOTAL EXPENSES | <u>\$ 8,607,000</u> |
| NET INCOME | <u><u>\$ 3,920,000</u></u> |