

AUBURN BANCORP & SUBSIDIARY
CONSOLIDATED BALANCE SHEET
AS OF MARCH 31, 2021 (Unaudited)

ASSETS

	<u>March 31, 2021</u>	<u>March 31, 2020</u>
Cash and due from banks	\$ 8,928,729	\$ 2,213,921
Interest earning deposits	754,383	1,436,833
Bank certificates of deposit	-	-
Investment securities available for sale	7,710,802	6,681,976
Loans, net of allowance	78,349,249	70,697,411
Property and equipment, net	1,683,647	1,757,256
Federal Home Loan Bank stock, at cost	431,400	506,400
Foreclosed real estate, net of reserve	-	-
Bank Owned Life Insurance	834,678	810,826
Accrued Interest and other assets	706,884	546,653
TOTAL ASSETS	<u>\$ 99,399,772</u>	<u>\$ 84,651,276</u>

LIABILITIES

Deposits	\$ 77,403,656	\$ 64,745,845
Federal Home Loan Bank and Federal Reserve		
Bank advances	9,781,566	8,800,000
Brokered Deposits	3,975,535	2,992,750
Other liabilities	237,298	326,447
TOTAL LIABILITIES	<u>91,398,055</u>	<u>76,865,042</u>

STOCKHOLDERS EQUITY

Preferred stock	-	-
Common stock	5,033	5,033
Additional paid in capital	1,454,646	1,454,641
Retained earnings	6,621,708	6,216,838
Accumulated other comprehensive gain	(59,448)	141,502
Unearned compensation ESOP shares	(20,222)	(31,780)
TOTAL STOCKHOLDERS EQUITY	<u>8,001,717</u>	<u>7,786,234</u>

**TOTAL LIABILITIES AND
STOCKHOLDERS EQUITY**

<u>\$ 99,399,772</u>	<u>\$ 84,651,276</u>
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CONSOLIDATED STATEMENT OF OPERATIONS
NINE MONTHS ENDED MARCH 31, 2021 (Unaudited)

	<u>9 Months Ended March 31, 2021</u>	<u>9 Months Ended March 31, 2020</u>
Total interest and dividend income	\$ 2,527,035	\$ 2,754,883
Total interest expense	(464,379)	(813,500)
Net interest income	\$ 2,062,656	\$ 1,941,383
Provision for loan loss	(67,500)	(12,500)
Non-interest income	953,514	534,963
Non-interest expense	(2,491,435)	(2,156,649)
Income (Loss) before taxes	<u>457,235</u>	<u>307,197</u>
Income tax (expense) benefit	(104,490)	(69,410)
Net Income	<u>\$ 352,745</u>	<u>\$ 237,787</u>
Net income per common share	<u>\$ 0.70</u>	<u>\$ 0.48</u>