

**AUBURN BANCORP & SUBSIDIARY**  
**CONSOLIDATED BALANCE SHEET**  
**AS OF DECEMBER 31, 2020 (Unaudited)**

<b>ASSETS</b>	<b>December 31, 2020</b>	<b>December 31, 2019</b>
Cash and due from banks	\$ 3,942,976	\$ 2,073,868
Interest earning deposits	1,203,872	268,098
Bank certificates of deposit	-	-
Investment securities available for sale	5,516,264	5,798,293
Loans, net of allowance	76,570,294	72,431,054
Property and equipment, net	1,689,183	1,739,644
Federal Home Loan Bank stock, at cost	431,400	553,700
Foreclosed real estate, net of reserve	-	-
Bank Owned Life Insurance	829,022	804,717
Accrued Interest and other assets	763,864	512,336
<b>TOTAL ASSETS</b>	<b>\$ 90,946,875</b>	<b>\$ 84,181,710</b>
<b>LIABILITIES</b>		
Deposits	\$ 72,754,951	\$ 63,766,747
Federal Home Loan Bank advances	6,200,000	9,600,000
Brokered Deposits	-	2,991,625
Other liabilities	3,921,295	278,721
<b>TOTAL LIABILITIES</b>	<b>82,876,246</b>	<b>76,637,093</b>
<b>STOCKHOLDERS EQUITY</b>		
Preferred stock	-	-
Common stock	5,033	5,033
Additional paid in capital	1,454,158	1,453,807
Retained earnings	6,534,517	6,117,065
Accumulated other comprehensive gain	100,031	3,381
Unearned compensation ESOP shares	(23,111)	(34,669)
<b>TOTAL STOCKHOLDERS EQUITY</b>	<b>8,070,628</b>	<b>7,544,617</b>
<b>TOTAL LIABILITIES AND STOCKHOLDERS EQUITY</b>	<b>\$ 90,946,874</b>	<b>\$ 84,181,710</b>

**CONSOLIDATED STATEMENT OF OPERATIONS**  
**SIX MONTHS ENDED DECEMBER 31, 2020 (Unaudited)**

	<b>6 Months Ended</b>	<b>6 Months Ended</b>
	<b>December 31, 2020</b>	<b>December 31, 2019</b>
Total interest and dividend income	\$ 1,714,713	\$ 1,833,628
Total interest expense	(318,945)	(539,977)
Net interest income	\$ 1,395,768	\$ 1,293,651
Provision for loan loss	(46,500)	(2,500)
Non-interest income	679,257	302,564
Non-interest expense	(1,683,670)	(1,415,435)
<b>Income (Loss) before taxes</b>	<b>344,855</b>	<b>178,280</b>
Income tax (expense) benefit	(79,300)	(40,265)
<b>Net Income</b>	<b>\$ 265,555</b>	<b>\$ 138,015</b>
<b>Net income per common share</b>	<b>\$ 0.53</b>	<b>\$ 0.28</b>