

**AUBURN BANCORP & SUBSIDIARY**  
**CONSOLIDATED BALANCE SHEET**  
**AS OF March 31, 2022 (Unaudited)**

<b>ASSETS</b>	<b>March 31, 2022</b>	<b>March 31, 2021</b>
Cash and due from banks	\$ 2,057,930	\$ 8,928,729
Interest earning deposits	2,670	754,383
Bank certificates of deposit	-	-
Investment securities available for sale	12,577,895	7,710,802
Loans, net of allowance	73,545,821	78,349,249
Property and equipment, net	1,592,124	1,683,647
Federal Home Loan Bank stock, at cost	382,700	431,400
Foreclosed real estate, net of reserve	-	-
Bank Owned Life Insurance	857,034	834,678
Accrued Interest and other assets	808,971	706,884
<b>TOTAL ASSETS</b>	<b>\$ 91,825,145</b>	<b>\$ 99,399,772</b>
<b>LIABILITIES</b>		
Deposits	\$ 73,304,239	\$ 77,403,656
Federal Home Loan Bank and Federal Reserve Bank advances	6,965,000	9,781,566
Brokered Deposits	3,981,690	3,975,535
Other liabilities	167,671	237,298
<b>TOTAL LIABILITIES</b>	<b>84,418,600</b>	<b>91,398,055</b>
<b>STOCKHOLDERS EQUITY</b>		
Preferred stock	-	-
Common stock	5,033	5,033
Additional paid in capital	1,457,619	1,454,646
Retained earnings	6,784,692	6,621,708
Accumulated other comprehensive gain	(832,135)	(59,448)
Unearned compensation ESOP shares	(8,664)	(20,222)
<b>TOTAL STOCKHOLDERS EQUITY</b>	<b>7,406,545</b>	<b>8,001,717</b>
<b>TOTAL LIABILITIES AND STOCKHOLDERS EQUITY</b>	<b>\$ 91,825,145</b>	<b>\$ 99,399,772</b>

**CONSOLIDATED STATEMENT OF OPERATIONS**  
**NINE MONTHS ENDED MARCH 31, 2022 (Unaudited)**

	<b>9 Months Ended March 31, 2022</b>	<b>9 Months Ended March 31, 2021</b>
Total interest and dividend income	\$ 2,387,407	\$ 2,527,035
Total interest expense	(286,255)	(464,379)
Net interest income	\$ 2,101,152	\$ 2,062,656
Provision for loan loss	(21,000)	(67,500)
Non-interest income	590,095	953,514
Non-interest expense	(2,530,043)	(2,491,435)
<b>Income (Loss) before taxes</b>	<b>140,204</b>	<b>457,235</b>
Income tax (expense) benefit	(33,345)	(104,490)
<b>Net Income</b>	<b>\$ 106,859</b>	<b>\$ 352,745</b>
<b>Net income per common share</b>	<b>\$ 0.21</b>	<b>\$ 0.70</b>