

AUBURN BANCORP & SUBSIDIARY
CONSOLIDATED BALANCE SHEET
AS OF MARCH 31, 2025 (Unaudited)

ASSETS

	March 31, 2025	March 31, 2024
Cash and due from banks	\$ 2,702,671	\$ 1,972,033
Interest earning deposits	114,224	5,607
Investment securities available for sale	13,029,301	14,092,925
Loans, net of allowance	80,917,544	82,899,969
Property and equipment, net	1,264,585	1,352,175
Federal Home Loan Bank stock, at cost	974,500	923,500
Foreclosed real estate, net of reserve	-	-
Bank owned life insurance	927,925	902,155
Accrued interest and other assets	1,217,272	1,273,905
TOTAL ASSETS	\$ 101,148,022	\$ 103,422,269

LIABILITIES

Deposits	\$ 67,859,817	\$ 70,375,303
Federal Home Loan Bank and Federal Reserve Bank advances	21,700,000	21,780,000
Brokered deposits	4,980,500	4,973,000
Other liabilities	173,956	164,165
TOTAL LIABILITIES	94,714,273	97,292,468

STOCKHOLDERS' EQUITY

Preferred stock	-	-
Common stock	5,033	5,033
Additional paid in capital	1,459,226	1,459,226
Retained earnings	6,898,077	6,830,267
Accumulated other comprehensive loss	(1,928,587)	(2,164,725)
TOTAL STOCKHOLDERS EQUITY	6,433,749	6,129,801

**TOTAL LIABILITIES AND
STOCKHOLDERS' EQUITY**

\$ 101,148,022	\$ 103,422,269
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CONSOLIDATED STATEMENT OF OPERATIONS
NINE MONTHS ENDED MARCH 31, 2025 (Unaudited)

	9 Months Ended March 31, 2025	9 Months Ended March 31, 2024
Total interest and dividend income	\$ 3,739,683	\$ 3,574,275
Total interest expense	(1,905,968)	(1,699,642)
Net interest income	\$ 1,833,715	\$ 1,874,633
Provision for loan loss	66,000	-
Non-interest income	338,514	305,079
Non-interest expense	(2,194,305)	(2,220,952)
Income (Loss) before taxes	43,924	(41,240)
Income tax (expense) benefit	(11,200)	6,900
Net Income	\$ 32,724	\$ (34,340)
Net income per common share	\$ 0.07	\$ (0.07)