

AUBURN BANCORP & SUBSIDIARY
CONSOLIDATED BALANCE SHEET
AS OF MARCH 31, 2026 (Unaudited)

ASSETS

	March 31, 2026	March 31, 2025
Cash and due from banks	\$ 2,381,829	\$ 2,702,671
Interest earning deposits	73,006	114,224
Investment securities available for sale	12,003,973	13,029,301
Loans, net of allowance	83,138,269	80,917,544
Property and equipment, net	1,193,712	1,264,585
Federal Home Loan Bank stock, at cost	916,100	974,500
Foreclosed real estate, net of reserve	-	-
Bank owned life insurance	954,846	927,925
Accrued interest and other assets	1,146,497	1,217,272
TOTAL ASSETS	\$ 101,808,232	\$ 101,148,022

LIABILITIES

Deposits	\$ 66,728,483	\$ 67,859,817
Federal Home Loan Bank and Federal Reserve Bank advances	20,610,000	21,700,000
Brokered deposits	7,099,907	4,980,500
Other liabilities	300,234	173,956
TOTAL LIABILITIES	94,738,624	94,714,273

STOCKHOLDERS' EQUITY

Preferred stock	-	-
Common stock	5,033	5,033
Additional paid in capital	1,459,226	1,459,226
Retained earnings	7,263,855	6,898,077
Accumulated other comprehensive loss	(1,658,506)	(1,928,587)
TOTAL STOCKHOLDERS EQUITY	7,069,608	6,433,749

**TOTAL LIABILITIES AND
STOCKHOLDERS' EQUITY**

	\$ 101,808,232	\$ 101,148,022
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CONSOLIDATED STATEMENT OF OPERATIONS
NINE MONTHS ENDED MARCH 31, 2026 (Unaudited)

	9 Months Ended March 31, 2026	9 Months Ended March 31, 2025
Total interest and dividend income	\$ 3,856,371	\$ 3,739,683
Total interest expense	(1,761,141)	(1,905,968)
Net interest income	\$ 2,095,230	\$ 1,833,715
Provision for loan loss	(10,000)	66,000
Non-interest income	408,149	338,514
Non-interest expense	(2,115,987)	(2,194,305)
Income (Loss) before taxes	377,392	43,924
Income tax (expense) benefit	(83,000)	(11,200)
Net Income	\$ 294,392	\$ 32,724
Net income per common share	\$ 0.58	\$ 0.07