

THE PEOPLES CORPORATION & SUBSIDIARIES
CONDENSED BALANCE SHEET & INCOME STATEMENT
March 31, 2017

Rounded

ASSETS:

Cash & Due from Banks	\$ 17,580,000
Federal Funds Sold	3,000,000
Investment Securities	204,471,000
Loans, Net	158,058,000
Premises and Equipment, Net	3,404,000
Other Assets	17,172,000
	<u>403,685,000</u>

TOTAL ASSETS

\$ 403,685,000

LIABILITIES & CAPITAL:

Non-Interest Bearing Deposits	\$ 62,487,000
Interest Bearing Deposits	\$ 287,013,000
Other Borrowings	11,776,000
Other Liabilities	1,395,000
TOTAL LIABILITIES	<u>\$ 362,671,000</u>

TOTAL CAPITAL

\$ 41,014,000

TOTAL LIABILITIES & CAPITAL

\$ 403,685,000

REVENUE:

Interest on Loans	\$ 1,946,000
Interest on Investment Securities	1,290,000
Other Interest Income	11,000
TOTAL INTEREST INCOME	<u>\$ 3,247,000</u>
Interest Expense	600,000
Net Interest Income	\$ 2,647,000
Service charges & Fees	\$ 954,000
TOTAL INCOME	<u>\$ 3,601,000</u>

EXPENSES:

Salaries & Other Payroll Expenses	\$ 1,368,000
Other Operating Expenses	\$ 1,220,000
TOTAL EXPENSES	<u>\$ 2,588,000</u>

NET INCOME

\$ 1,013,000