

THE PEOPLES CORPORATION & SUBSIDIARIES
CONDENSED BALANCE SHEET & INCOME STATEMENT
September 30, 2017

Rounded

ASSETS:

Cash & Due from Banks	\$ 17,802,000
Federal Funds Sold	1,000,000
Investment Securities	191,569,000
Loans, Net	161,220,000
Premises and Equipment, Net	3,311,000
Other Assets	17,557,000
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TOTAL ASSETS \$ 392,459,000

LIABILITIES & CAPITAL:

Non-Interest Bearing Deposits	\$ 56,567,000
Interest Bearing Deposits	\$ 280,405,000
Other Borrowings	10,883,000
Other Liabilities	1,657,000
TOTAL LIABILITIES	<u>\$ 349,512,000</u>

TOTAL CAPITAL \$ 42,947,000

TOTAL LIABILITIES & CAPITAL \$ 392,459,000

REVENUE:

Interest on Loans	\$ 5,939,000
Interest on Investment Securities	3,905,000
Other Interest Income	29,000
TOTAL INTEREST INCOME	<u>\$ 9,873,000</u>
Interest Expense	1,794,000
Net Interest Income	\$ 8,079,000
Service charges & Fees	\$ 2,804,000
TOTAL INCOME	<u>\$ 10,883,000</u>

EXPENSES:

Salaries & Other Payroll Expenses	\$ 4,025,000
Other Operating Expenses	\$ 3,808,000
TOTAL EXPENSES	<u>\$ 7,833,000</u>
NET INCOME	<u><u>\$ 3,050,000</u></u>