



First National Bankers Bankshares, Inc. Quarterly Financial Highlights

(in thousands where applicable)

	<u>Sep-24</u>	<u>Jun-24</u>	<u>Mar-24</u>
Assets			
Cash & Due From Banks	65,863	74,846	66,919
Federal Funds Sold	59,768	82,334	58,366
Securities Purchased URA	-	-	-
Investment Securities	80,066	79,197	81,311
Trading Assets	1,851	2,132	-
Loans Outstanding	648,021	667,741	613,874
Loan Loss Reserve	(16,376)	(16,373)	(16,147)
Other Assets	85,790	85,053	88,939
Total Assets	924,983	974,930	893,262
Liabilities & Capital			
Deposits	352,786	332,865	342,303
Federal Fund Purchased	359,465	434,650	346,134
Securities Sold UAR	-	-	-
Borrowings from FHLB	-	-	-
Long-Term Subordinated Debt	8,248	8,248	8,248
Other Liabilities	17,126	18,352	16,721
Equity Capital	187,358	180,815	179,856
Total Liabilities & Capital	924,983	974,930	893,262
Income Statement			
Interest Income	38,676	25,534	12,798
Interest Expense	14,727	9,654	4,824
Net Interest Income	23,949	15,881	7,974
Provision for Loan Losses	(345)	(345)	(345)
Other Income	22,315	12,468	6,089
Operating Expenses	36,859	24,093	12,068
Tax	1,811	676	577
Net Income	7,939	3,925	1,763
Book value per Common Share			
	\$434.64	\$418.57	\$417.19
Regulatory Capital			
Tier 1 Capital	198,815	194,549	193,035
Average Total Assets	932,760	898,630	923,965
Community Bank Leverage Ratio*	21.3147%	21.6495%	20.8920%
CBLR Required to be Well Capitalized	9.0000%	9.0000%	9.0000%
* CBLR Framework Election Effective Q1 2020			

7813 Office Park Blvd., Baton Rouge, LA • 800.421.6182 • 225.924.8015 • 225.952.0899 FAX