



First National Bankers Bankshares, Inc. Quarterly Financial Highlights

(in thousands where applicable)

	<u>Mar-25</u>	<u>Dec-24</u>	<u>Sep-24</u>	<u>Jun-24</u>
<u>Assets</u>				
Cash & Due From Banks	214,534	78,405	65,863	74,846
Federal Funds Sold	57,000	58,926	59,768	82,334
Securities Purchased URA	-	-	-	-
Investment Securities	73,586	73,529	80,066	79,197
Trading Assets	-	-	1,851	2,132
Loans Outstanding	592,989	678,110	648,021	667,741
Loan Loss Reserve	(17,218)	(16,441)	(16,376)	(16,373)
Other Assets	86,456	85,777	85,790	85,053
Total Assets	1,007,347	958,306	924,983	974,930
<u>Liabilities & Capital</u>				
Deposits	364,543	329,819	352,786	332,865
Federal Fund Purchased	428,047	416,857	359,465	434,650
Securities Sold UAR	-	-	-	-
Borrowings from FHLB	-	-	-	-
Long-Term Subordinated Debt	8,248	8,248	8,248	8,248
Other Liabilities	15,888	17,141	17,126	18,352
Equity Capital	190,621	186,242	187,358	180,815
Total Liabilities & Capital	1,007,347	958,307	924,983	974,930
<u>Income Statement</u>				
Interest Income	12,733	51,643	38,676	25,534
Interest Expense	4,533	19,443	14,727	9,654
Net Interest Income	8,200	32,200	23,949	15,881
Provision for Loan Losses	-	(1,538)	(345)	(345)
Other Income	8,305	30,383	22,315	12,468
Operating Expenses	13,861	51,639	36,859	24,093
Tax	665	2,504	1,811	676
Net Income	1,978	9,978	7,939	3,925
<u>Book value per Common Share</u>	\$439.20	\$430.24	\$434.64	\$418.57
<u>Regulatory Capital</u>				
Tier 1 Capital	204,420	200,785	198,815	194,549
Average Total Assets	997,400	971,561	932,760	898,630