



First National Bankers Bankshares, Inc.

Quarterly Financial Highlights

(in thousands where applicable)

	<u>Jun-26</u>	<u>Mar-26</u>	<u>Dec-25</u>	<u>Sep-25</u>	<u>Jun-25</u>
<u>Assets</u>					
Cash & Due From Banks	245,090	386,706	317,271	206,379	112,052
Federal Funds Sold	66,475	35,575	53,025	95,275	45,991
Securities Purchased URA	-	60,421	20,408	-	-
Investment Securities	64,226	66,503	68,538	72,086	72,160
Trading Assets	4,063	2,714	1,235	-	-
Loans Outstanding	544,789	547,575	548,381	551,319	562,337
Loan Loss Reserve	(17,245)	(17,243)	(17,240)	(17,227)	(17,223)
Other Assets	80,705	83,822	80,746	84,325	81,449
Total Assets	988,103	1,166,073	1,072,364	992,157	856,766
<u>Liabilities & Capital</u>					
Deposits	375,209	382,211	443,249	403,522	337,246
Federal Fund Purchased	388,900	504,901	391,075	371,975	304,492
Securities Sold UAR	-	60,313	20,317	-	-
Borrowings from FHLB	-	-	-	-	-
Long-Term Subordinated Debt	8,248	8,248	8,248	8,248	8,248
Other Liabilities	20,419	16,394	17,586	16,753	17,487
Equity Capital	195,327	194,006	191,889	191,659	189,293
Total Liabilities & Capital	988,103	1,166,073	1,072,364	992,157	856,766
<u>Income Statement</u>					
Interest Income	24,546	12,175	49,843	36,877	25,066
Interest Expense	8,073	4,109	17,146	12,486	8,714
Net Interest Income	16,473	8,066	32,697	24,391	16,352
Provision for Loan Losses	-	-	(844)	-	-
Other Income	18,809	9,495	34,708	25,314	16,408
Operating Expenses	30,033	15,215	57,187	41,877	27,555
Tax	1,411	620	2,990	2,194	1,505
Net Income	3,838	1,726	8,072	5,634	3,700
<u>Book value per Common Share</u>	\$448.51	\$452.67	\$447.89	\$441.82	\$435.83
<u>Regulatory Capital</u>					
Tier 1 Capital	207,900	206,294	204,190	204,512	202,578
Average Total Assets	1,057,557	1,078,053	1,072,269	918,131	943,622