

craft bank

Quarterly Financial Statements

BALANCE SHEET

	000's Third Qtr.	
	2025	2024
ASSETS		
Cash and Cash Equivalents	\$ 46,387	\$ 31,852
Net Loans	221,611	199,923
Other assets	8,735	10,298
Total Assets	\$ 276,733	\$ 242,073
LIABILITIES AND STOCKHOLDERS' EQUITY		
Deposits	\$ 238,811	\$ 206,667
Other Liabilities	3,713	6,213
Total Liabilities	242,524	212,880
Common Stock	2,601	2,601
Paid-in-Capital	23,849	23,731
Accumulated Other Comprehensive Income	(220)	(251)
Retained Earnings	7,979	3,112
Total Stockholder's Equity	34,209	29,193
Total Liabilities and Stockholders' Equity	\$ 276,733	\$ 242,073

INCOME STATEMENT

Net Interest Income	\$ 9,681	\$ 7,968
Noninterest Income	2,098	2,229
Noninterest Expense	7,956	7,179
Net Income	\$ 3,823	\$ 3,018