

craft bank

Quarterly Financial Statements

BALANCE SHEET

	000's Fourth Qtr.	
	2025	2024
ASSETS		
Cash and Cash Equivalents	\$ 32,452	\$ 44,105
Net Loans	231,256	207,015
Other assets	7,858	12,248
Total Assets	\$ 271,566	\$ 263,368
LIABILITIES AND STOCKHOLDERS' EQUITY		
Deposits	\$ 228,480	\$ 227,288
Other Liabilities	3,096	5,867
Total Liabilities	231,576	233,155
Common Stock	2,601	2,601
Paid-in-Capital	28,149	23,768
Accumulated Other Comprehensive Income	(206)	(312)
Retained Earnings	9,446	4,156
Total Stockholder's Equity	39,990	30,213
Total Liabilities and Stockholders' Equity	\$ 271,566	\$ 263,368

INCOME STATEMENT

Net Interest Income	\$ 13,088	\$ 11,161
Noninterest Income	2,621	2,516
Noninterest Expense	10,419	9,615
Net Income	\$ 5,290	\$ 4,062