

Consolidated Balance Sheets

At June 30, and December 31,

	Mars Bancorp, Inc.	
	2017	2016
ASSETS		
	(Unaudited)	
Cash and due from banks	\$ 7,837,990	\$ 9,236,132
Interest-bearing deposits with banks	<u>1,148,932</u>	<u>1,546,219</u>
Cash and Cash Equivalents	8,986,922	10,782,351
Securities available for sale	108,511,951	109,704,010
Loans (net of unearned cost of \$84,882 in 2017 and \$81,886 in 2016)	251,192,329	234,300,001
Less allowance for loan losses	<u>2,525,779</u>	<u>2,450,829</u>
Net Loans	248,666,550	231,849,172
Premises and equipment, net	6,355,243	6,444,331
Restricted investments in bank stock	4,094,500	3,978,000
Bank-owned life insurance	5,664,286	5,581,727
Accrued interest receivable and other assets	<u>3,560,740</u>	<u>3,358,316</u>
Total Assets	<u>\$ 385,840,192</u>	<u>\$ 371,697,907</u>
LIABILITIES		
Deposits:		
Non-interest-bearing demand	\$ 92,851,244	\$ 89,008,190
Interest-bearing demand	45,459,846	43,588,651
Savings	78,832,278	78,916,039
Money Market	69,244,258	62,743,338
Time	<u>34,643,655</u>	<u>31,722,773</u>
Total Deposits	321,031,281	305,978,991
Borrowed funds	28,571,953	29,721,041
Accrued interest payable and other liabilities	<u>1,438,396</u>	<u>1,637,361</u>
Total Liabilities	351,041,630	337,337,393
STOCKHOLDERS' EQUITY		
Common stock, par value \$.01 per share;		
1,000,000 shares authorized, 80,000 shares issued and outstanding	800	800
Capital surplus	799,200	799,200
Undivided profits	34,437,732	34,366,331
Accumulated other comprehensive (loss)	<u>(439,170)</u>	<u>(805,817)</u>
Total Stockholders' Equity	<u>34,798,562</u>	<u>34,360,514</u>
Total Liabilities and Stockholders' Equity	<u>\$ 385,840,192</u>	<u>\$ 371,697,907</u>