

**TRI COUNTY FINANCIAL GROUP, INC. & SUBSIDIARIES**  
**CONSOLIDATED STATEMENTS OF INCOME**  
**YEAR TO DATE MARCH 31ST**

(Unaudited, 000s omitted, except share data)

	<b>2025</b>	<b>2024</b>
Interest Income	\$ 19,530	\$ 18,989
Interest Expense	7,892	8,509
Net Interest Income	11,638	10,480
Provision for Credit Losses	501	(1,286)
Net Interest Income After Provision for Credit Losses	11,137	11,766
Non-Interest Income	3,596	3,012
FDIC Assessments	166	180
Non-Interest Expenses	11,134	11,008
Income Before Income Taxes	3,433	3,590
Applicable Income Taxes	879	915
Security Gains (Losses)	-	-
Net Income (Loss)	<u>\$ 2,554</u>	<u>\$ 2,675</u>
Basic Net Income Per Share	\$ 1.07	\$ 1.10
YTD Weighted Average Shares Outstanding	2,388,443	2,423,418