

TRI COUNTY FINANCIAL GROUP, INC. & SUBSIDIARIES
CONSOLIDATED STATEMENTS OF INCOME
YEAR TO DATE JUNE 30TH

(Unaudited, 000s omitted, except share data)

	2025	2024
Interest Income	\$ 39,637	\$ 38,379
Interest Expense	<u>15,756</u>	<u>17,283</u>
Net Interest Income	23,881	21,096
Provision for Credit Losses	<u>388</u>	<u>(1,188)</u>
Net Interest Income After Provision for Credit Losses	23,493	22,284
Non-Interest Income	8,254	7,130
FDIC Assessments	338	360
Non-Interest Expenses	<u>23,183</u>	<u>22,380</u>
Income Before Income Taxes	8,226	6,674
Applicable Income Taxes	2,165	1,694
Security Gains (Losses)	<u>-</u>	<u>-</u>
Net Income (Loss)	<u><u>\$ 6,061</u></u>	<u><u>\$ 4,980</u></u>
Basic Net Income Per Share	\$ 2.54	\$ 2.06
YTD Weighted Average Shares Outstanding	2,388,443	2,422,271