



**DELHI BANK CORP.**  
 Consolidated Statement of Condition  
 (unaudited)

	<u>Quarter Ending</u> <u>March, 2026</u>	<u>Quarter Ending</u> <u>March, 2025</u>
<b><u>Assets</u></b>		
Cash and Due From Banks	\$42,799,048	\$24,760,451
Short-term Investments	6,776,495	11,509,503
Investment Securities	77,206,944	74,576,208
Loans and Leases	264,595,427	259,109,261
Allowance for Losses	1,330,516	1,280,096
Loans and Leases, Net	263,264,911	257,829,165
Premises and Fixed Assets, Net	4,173,238	4,242,092
Other Real Estate Owned	53,339	52,553
Other Assets	11,471,973	11,119,784
<b>Total Assets</b>	<b>405,745,948</b>	<b>384,089,756</b>
<b><u>Liabilities</u></b>		
Noninterest-bearing Deposits	82,148,716	74,560,751
Interest-bearing Deposits	289,669,107	277,414,712
Total Deposits	371,817,823	351,975,463
Short-term Borrowings	-	110,000
Long-term Borrowings & Capital Lease Obligation	145,196	14,580
Accrued Expenses and Other Liabilities	2,874,747	2,521,737
<b>Total Liabilities</b>	<b>374,837,766</b>	<b>354,621,780</b>
<b><u>Capital</u></b>		
Equity Capital	30,908,182	29,467,976
<b>Total Liabilities and Capital</b>	<b>\$405,745,948</b>	<b>\$384,089,756</b>
<b>Book Value per share of common stock</b>	<b>\$9.12</b>	<b>\$8.63</b>