

Rogers Bank

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q3 - 2025

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	1,107
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	1,264
Other Securities	-
Loans	
Non-mortgage loans	
Individuals for non-business purposes	88,998
Others	-
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	91,369
Interest expense	
Demand and notice deposits	-
Fixed term deposits	-
Subordinated debt	-
Other	-
Total interest expense	-
Net interest income	91,369
Charge for impairment	69,649
Net interest income after charge for impairment	21,720
Trading Income	-
Gains (Losses) on instruments held for other than trading purposes	-
Other Income	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	4,284
Mortgage, standby, commitment and other loan fees	-
Acceptance, guarantees and letter of credit fees	-
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	-
Insurance Service Result	-
Other	-
Total non-interest income	4,284
Net interest and other income	26,004
Non-interest expenses	
Salaries, pensions and other staff benefits	17,323
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	1
Computers & equipment	-
Other expenses	
Advertising, public relations & business development	3,052
Office and general expenses	-
Capital and business taxes	-
Professional fees	2,246
Other	83,430
Total non-interest expenses	106,052
Net income before provision for income taxes	(80,048)
Provision for income taxes	
Current	-
Deferred	(21,193)
Net income before discontinued operations	(58,855)
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	(58,855)
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	(58,855)

SCHEDULE 1 - Comprehensive income (loss), attributable to equity holders and non-controlling interests, net of taxes	
Net income attributable to equity holders and non-controlling interests	(58,855)
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	-
Equities (IAS 39)	-
Debt	-
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	-
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	-
Change in unrealized gains and losses	-
Impact of hedging	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Change in investments in equity instruments designated at FVOCI (IFRS 9)	-
Remeasurements of defined benefit plans	-
Other	-
Subtotal of items that will not be reclassified to net income	-
Total other comprehensive income (loss)	-
Total comprehensive income (loss)	(58,855)
Attributable to:	
Equity holders of the bank	(58,855)
Non-controlling interests	-
SCHEDULE 2 - Accumulated other comprehensive income (loss), attributable to equity holders, net of taxes	
Accumulated gains (losses) on:	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Equities (IAS 39)	-
Debt	-
Loans	-
Derivatives designed as cashflow hedges	-
Foreign currency translation, net of hedging activities	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
Total	-

Rogers Bank

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q2 - 2025

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	727
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	784
Other Securities	-
Loans	
Non-mortgage loans	
Individuals for non-business purposes	55,486
Others	-
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	56,997
Interest expense	
Demand and notice deposits	-
Fixed term deposits	-
Subordinated debt	-
Other	-
Total interest expense	-
Net interest income	56,997
Charge for impairment	46,313
Net interest income after charge for impairment	10,684
Trading Income	-
Gains (Losses) on instruments held for other than trading purposes	-
Other Income	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	2,934
Mortgage, standby, commitment and other loan fees	-
Acceptance, guarantees and letter of credit fees	-
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	-
Insurance Service Result	-
Other	-
Total non-interest income	2,934
Net interest and other income	13,618
Non-interest expenses	
Salaries, pensions and other staff benefits	11,725
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	-
Computers & equipment	-
Other expenses	
Advertising, public relations & business development	1,795
Office and general expenses	-
Capital and business taxes	-
Professional fees	910
Other	53,191
Total non-interest expenses	67,621
Net income before provision for income taxes	(54,003)
Provision for income taxes	
Current	-
Deferred	(14,298)
Net income before discontinued operations	(39,705)
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	(39,705)
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	(39,705)

SCHEDULE 1 - Comprehensive income (loss), attributable to equity holders and non-controlling interests, net of taxes	
Net income attributable to equity holders and non-controlling interests	(39,705)
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	-
Equities (IAS 39)	-
Debt	-
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	-
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	-
Change in unrealized gains and losses	-
Impact of hedging	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Change in investments in equity instruments designated at FVOCI (IFRS 9)	-
Remeasurements of defined benefit plans	-
Other	-
Subtotal of items that will not be reclassified to net income	-
Total other comprehensive income (loss)	-
Total comprehensive income (loss)	(39,705)
Attributable to:	
Equity holders of the bank	(39,705)
Non-controlling interests	-
SCHEDULE 2 - Accumulated other comprehensive income (loss), attributable to equity holders, net of taxes	
Accumulated gains (losses) on:	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Equities (IAS 39)	-
Debt	-
Loans	-
Derivatives designed as cashflow hedges	-
Foreign currency translation, net of hedging activities	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
Total	-

Rogers Bank

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q1 - 2025

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	381
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	390
Other Securities	-
Loans	
Non-mortgage loans	
Individuals for non-business purposes	26,410
Others	-
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	27,181
Interest expense	
Demand and notice deposits	-
Fixed term deposits	-
Subordinated debt	-
Other	-
Total interest expense	-
Net interest income	27,181
Charge for impairment	21,613
Net interest income after charge for impairment	5,568
Trading Income	-
Gains (Losses) on instruments held for other than trading purposes	-
Other Income	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	827
Mortgage, standby, commitment and other loan fees	-
Acceptance, guarantees and letter of credit fees	-
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	-
Insurance Service Result	-
Other	-
Total non-interest income	827
Net interest and other income	6,395
Non-interest expenses	
Salaries, pensions and other staff benefits	5,771
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	-
Computers & equipment	-
Other expenses	
Advertising, public relations & business development	712
Office and general expenses	-
Capital and business taxes	-
Professional fees	403
Other	24,717
Total non-interest expenses	31,603
Net income before provision for income taxes	(25,208)
Provision for income taxes	
Current	-
Deferred	(6,669)
Net income before discontinued operations	(18,539)
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	(18,539)
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	(18,539)

SCHEDULE 1 - Comprehensive income (loss), attributable to equity holders and non-controlling interests, net of taxes	
Net income attributable to equity holders and non-controlling interests	(18,539)
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	-
Equities (IAS 39)	-
Debt	-
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	
Change in unrealized gains and losses	-
Impact of hedging	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Change in investments in equity instruments designated at FVOCI (IFRS 9)	-
Remeasurements of defined benefit plans	-
Other	-
Subtotal of items that will not be reclassified to net income	-
Total other comprehensive income (loss)	-
Total comprehensive income (loss)	(18,539)
Attributable to:	
Equity holders of the bank	(18,539)
Non-controlling interests	-
SCHEDULE 2 - Accumulated other comprehensive income (loss), attributable to equity holders, net of taxes	
Accumulated gains (losses) on:	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Equities (IAS 39)	-
Debt	-
Loans	-
Derivatives designed as cashflow hedges	-
Foreign currency translation, net of hedging activities	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
Total	-

Rogers Bank

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q4 - 2024

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	1,818
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	1,622
Other Securities	-
Loans	
Non-mortgage loans	
Individuals for non-business purposes	79,916
Others	-
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	83,356
Interest expense	
Demand and notice deposits	-
Fixed term deposits	-
Subordinated debt	-
Other	-
Total interest expense	-
Net interest income	83,356
Charge for impairment	54,654
Net interest income after charge for impairment	28,702
Trading Income	-
Gains (Losses) on instruments held for other than trading purposes	-
Other Income	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	3,530
Mortgage, standby, commitment and other loan fees	-
Acceptance, guarantees and letter of credit fees	-
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	-
Insurance Service Result	-
Other	-
Total non-interest income	3,530
Net interest and other income	32,232
Non-interest expenses	
Salaries, pensions and other staff benefits	20,687
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	4
Computers & equipment	-
Other expenses	
Advertising, public relations & business development	3,346
Office and general expenses	-
Capital and business taxes	(1,167)
Professional fees	2,070
Other	87,620
Total non-interest expenses	112,560
Net income before provision for income taxes	(80,328)
Provision for income taxes	
Current	-
Deferred	(21,831)
Net income before discontinued operations	(58,497)
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	(58,497)
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	(58,497)

SCHEDULE 1 - Comprehensive income (loss), attributable to equity holders and non-controlling interests, net of taxes	
Net income attributable to equity holders and non-controlling interests	(58,497)
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	-
Equities (IAS 39)	-
Debt	-
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	-
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	-
Change in unrealized gains and losses	-
Impact of hedging	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Change in investments in equity instruments designated at FVOCI (IFRS 9)	-
Remeasurements of defined benefit plans	-
Other	-
Subtotal of items that will not be reclassified to net income	-
Total other comprehensive income (loss)	-
Total comprehensive income (loss)	(58,497)
Attributable to:	
Equity holders of the bank	(58,497)
Non-controlling interests	-
SCHEDULE 2 - Accumulated other comprehensive income (loss), attributable to equity holders, net of taxes	
Accumulated gains (losses) on:	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Equities (IAS 39)	-
Debt	-
Loans	-
Derivatives designed as cashflow hedges	-
Foreign currency translation, net of hedging activities	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
Total	-

Rogers Bank

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q3 - 2024

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	1,363
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	1,204
Other Securities	-
Loans	
Non-mortgage loans	
Individuals for non-business purposes	57,143
Others	-
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	59,710
Interest expense	
Demand and notice deposits	-
Fixed term deposits	-
Subordinated debt	-
Other	-
Total interest expense	-
Net interest income	59,710
Charge for impairment	37,023
Net interest income after charge for impairment	22,687
Trading Income	-
Gains (Losses) on instruments held for other than trading purposes	-
Other Income	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	1,914
Mortgage, standby, commitment and other loan fees	-
Acceptance, guarantees and letter of credit fees	-
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	-
Insurance Service Result	-
Other	-
Total non-interest income	1,914
Net interest and other income	24,601
Non-interest expenses	
Salaries, pensions and other staff benefits	16,291
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	5
Computers & equipment	-
Other expenses	
Advertising, public relations & business development	1,214
Office and general expenses	-
Capital and business taxes	(147)
Professional fees	1,466
Other	60,577
Total non-interest expenses	79,406
Net income before provision for income taxes	(54,805)
Provision for income taxes	
Current	-
Deferred	(15,168)
Net income before discontinued operations	(39,637)
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	(39,637)
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	(39,637)

SCHEDULE 1 - Comprehensive income (loss), attributable to equity holders and non-controlling interests, net of taxes	
Net income attributable to equity holders and non-controlling interests	(39,637)
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	-
Equities (IAS 39)	-
Debt	-
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	
Change in unrealized gains and losses	-
Impact of hedging	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Change in investments in equity instruments designated at FVOCI (IFRS 9)	-
Remeasurements of defined benefit plans	-
Other	-
Subtotal of items that will not be reclassified to net income	-
Total other comprehensive income (loss)	-
Total comprehensive income (loss)	(39,637)
Attributable to:	
Equity holders of the bank	(39,637)
Non-controlling interests	-
SCHEDULE 2 - Accumulated other comprehensive income (loss), attributable to equity holders, net of taxes	
Accumulated gains (losses) on:	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Equities (IAS 39)	-
Debt	-
Loans	-
Derivatives designed as cashflow hedges	-
Foreign currency translation, net of hedging activities	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
Total	-

Rogers Bank

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q2 - 2024

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	897
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	779
Other Securities	-
Loans	
Non-mortgage loans	
Individuals for non-business purposes	36,297
Others	-
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	37,973
Interest expense	
Demand and notice deposits	-
Fixed term deposits	-
Subordinated debt	-
Other	-
Total interest expense	-
Net interest income	37,973
Charge for impairment	20,783
Net interest income after charge for impairment	17,190
Trading Income	-
Gains (Losses) on instruments held for other than trading purposes	-
Other Income	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	7,858
Mortgage, standby, commitment and other loan fees	-
Acceptance, guarantees and letter of credit fees	-
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	-
Insurance Service Result	-
Other	-
Total non-interest income	7,858
Net interest and other income	25,048
Non-interest expenses	
Salaries, pensions and other staff benefits	11,483
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	4
Computers & equipment	-
Other expenses	
Advertising, public relations & business development	506
Office and general expenses	-
Capital and business taxes	(147)
Professional fees	998
Other	46,772
Total non-interest expenses	59,616
Net income before provision for income taxes	(34,567)
Provision for income taxes	
Current	-
Deferred	(9,106)
Net income before discontinued operations	(25,461)
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	(25,461)
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	(25,461)

SCHEDULE 1 - Comprehensive income (loss), attributable to equity holders and non-controlling interests, net of taxes	
Net income attributable to equity holders and non-controlling interests	(25,461)
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	-
Equities (IAS 39)	-
Debt	-
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	
Change in unrealized gains and losses	-
Impact of hedging	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Change in investments in equity instruments designated at FVOCI (IFRS 9)	-
Remeasurements of defined benefit plans	-
Other	-
Subtotal of items that will not be reclassified to net income	-
Total other comprehensive income (loss)	-
Total comprehensive income (loss)	(25,461)
Attributable to:	
Equity holders of the bank	(25,461)
Non-controlling interests	-
SCHEDULE 2 - Accumulated other comprehensive income (loss), attributable to equity holders, net of taxes	
Accumulated gains (losses) on:	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Equities (IAS 39)	-
Debt	-
Loans	-
Derivatives designed as cashflow hedges	-
Foreign currency translation, net of hedging activities	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
Total	-

Rogers Bank

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q1 - 2024

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	414
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	377
Other Securities	-
Loans	
Non-mortgage loans	
Individuals for non-business purposes	17,403
Others	-
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	18,194
Interest expense	
Demand and notice deposits	-
Fixed term deposits	-
Subordinated debt	-
Other	-
Total interest expense	-
Net interest income	18,194
Charge for impairment	10,002
Net interest income after charge for impairment	8,192
Trading Income	-
Gains (Losses) on instruments held for other than trading purposes	-
Other Income	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	4,126
Mortgage, standby, commitment and other loan fees	-
Acceptance, guarantees and letter of credit fees	-
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	-
Insurance Service Result	-
Other	-
Total non-interest income	4,126
Net interest and other income	12,318
Non-interest expenses	
Salaries, pensions and other staff benefits	5,787
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	2
Computers & equipment	-
Other expenses	
Advertising, public relations & business development	1,778
Office and general expenses	-
Capital and business taxes	-
Professional fees	410
Other	17,858
Total non-interest expenses	25,836
Net income before provision for income taxes	(13,518)
Provision for income taxes	
Current	-
Deferred	(3,596)
Net income before discontinued operations	(9,922)
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	(9,922)
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	(9,922)

SCHEDULE 1 - Comprehensive income (loss), attributable to equity holders and non-controlling interests, net of taxes	
Net income attributable to equity holders and non-controlling interests	(9,922)
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	-
Equities (IAS 39)	-
Debt	-
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	-
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	-
Change in unrealized gains and losses	-
Impact of hedging	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Change in investments in equity instruments designated at FVOCI (IFRS 9)	-
Remeasurements of defined benefit plans	-
Other	-
Subtotal of items that will not be reclassified to net income	-
Total other comprehensive income (loss)	-
Total comprehensive income (loss)	(9,922)
Attributable to:	
Equity holders of the bank	(9,922)
Non-controlling interests	-
SCHEDULE 2 - Accumulated other comprehensive income (loss), attributable to equity holders, net of taxes	
Accumulated gains (losses) on:	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Equities (IAS 39)	-
Debt	-
Loans	-
Derivatives designed as cashflow hedges	-
Foreign currency translation, net of hedging activities	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
Total	-

Rogers Bank

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q4 - 2023

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	2,696
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	-
Other Securities	-
Loans	
Non-mortgage loans	
Individuals for non-business purposes	60,748
Others	-
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	63,444
Interest expense	
Demand and notice deposits	-
Fixed term deposits	-
Subordinated debt	-
Other	-
Total interest expense	-
Net interest income	63,444
Charge for impairment	33,943
Net interest income after charge for impairment	29,501
Trading Income	-
Gains (Losses) on instruments held for other than trading purposes	-
Other Income	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	16,412
Mortgage, standby, commitment and other loan fees	-
Acceptance, guarantees and letter of credit fees	-
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	-
Insurance Service Result	-
Other	-
Total non-interest income	16,412
Net interest and other income	45,913
Non-interest expenses	
Salaries, pensions and other staff benefits	23,978
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	-
Computers & equipment	-
Other expenses	
Advertising, public relations & business development	6,163
Office and general expenses	-
Capital and business taxes	4,027
Professional fees	1,529
Other	60,214
Total non-interest expenses	95,911
Net income before provision for income taxes	(49,998)
Provision for income taxes	
Current	-
Deferred	(12,487)
Net income before discontinued operations	(37,511)
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	(37,511)
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	(37,511)

SCHEDULE 1 - Comprehensive income (loss), attributable to equity holders and non-controlling interests, net of taxes	
Net income attributable to equity holders and non-controlling interests	(37,511)
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	-
Equities (IAS 39)	-
Debt	-
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	-
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	-
Change in unrealized gains and losses	-
Impact of hedging	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Change in investments in equity instruments designated at FVOCI (IFRS 9)	-
Remeasurements of defined benefit plans	-
Other	-
Subtotal of items that will not be reclassified to net income	-
Total other comprehensive income (loss)	-
Total comprehensive income (loss)	(37,511)
Attributable to:	
Equity holders of the bank	(37,511)
Non-controlling interests	-
SCHEDULE 2 - Accumulated other comprehensive income (loss), attributable to equity holders, net of taxes	
Accumulated gains (losses) on:	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Equities (IAS 39)	-
Debt	-
Loans	-
Derivatives designed as cashflow hedges	-
Foreign currency translation, net of hedging activities	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
Total	-

Rogers Bank

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q3 - 2023

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	1,921
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	-
Other Securities	-
Loans	
Non-mortgage loans	
Individuals for non-business purposes	44,391
Others	-
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	46,312
Interest expense	
Demand and notice deposits	-
Fixed term deposits	-
Subordinated debt	-
Other	-
Total interest expense	-
Net interest income	46,312
Charge for impairment	23,023
Net interest income after charge for impairment	23,289
Trading Income	-
Gains (Losses) on instruments held for other than trading purposes	-
Other Income	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	13,192
Mortgage, standby, commitment and other loan fees	-
Acceptance, guarantees and letter of credit fees	-
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	-
Insurance Service Result	-
Other	-
Total non-interest income	13,192
Net interest and other income	36,481
Non-interest expenses	
Salaries, pensions and other staff benefits	18,730
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	-
Computers & equipment	-
Other expenses	
Advertising, public relations & business development	2,098
Office and general expenses	-
Capital and business taxes	4,339
Professional fees	1,085
Other	43,600
Total non-interest expenses	69,852
Net income before provision for income taxes	(33,371)
Provision for income taxes	
Current	-
Deferred	(8,563)
Net income before discontinued operations	(24,808)
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	(24,808)
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	(24,808)

SCHEDULE 1 - Comprehensive income (loss), attributable to equity holders and non-controlling interests, net of taxes	
Net income attributable to equity holders and non-controlling interests	(24,808)
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	-
Equities (IAS 39)	-
Debt	-
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	-
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	-
Change in unrealized gains and losses	-
Impact of hedging	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Change in investments in equity instruments designated at FVOCI (IFRS 9)	-
Remeasurements of defined benefit plans	-
Other	-
Subtotal of items that will not be reclassified to net income	-
Total other comprehensive income (loss)	-
Total comprehensive income (loss)	(24,808)
Attributable to:	
Equity holders of the bank	(24,808)
Non-controlling interests	-
SCHEDULE 2 - Accumulated other comprehensive income (loss), attributable to equity holders, net of taxes	
Accumulated gains (losses) on:	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Equities (IAS 39)	-
Debt	-
Loans	-
Derivatives designed as cashflow hedges	-
Foreign currency translation, net of hedging activities	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
Total	-

Rogers Bank

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q2 - 2023

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	1,191
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	-
Other Securities	-
Loans	
Non-mortgage loans	
Individuals for non-business purposes	28,800
Others	-
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	29,991
Interest expense	
Demand and notice deposits	-
Fixed term deposits	-
Subordinated debt	-
Other	-
Total interest expense	-
Net interest income	29,991
Charge for impairment	14,084
Net interest income after charge for impairment	15,907
Trading Income	-
Gains (Losses) on instruments held for other than trading purposes	-
Other Income	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	8,952
Mortgage, standby, commitment and other loan fees	-
Acceptance, guarantees and letter of credit fees	-
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	-
Insurance Service Result	-
Other	-
Total non-interest income	8,952
Net interest and other income	24,859
Non-interest expenses	
Salaries, pensions and other staff benefits	11,951
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	-
Computers & equipment	-
Other expenses	
Advertising, public relations & business development	517
Office and general expenses	-
Capital and business taxes	4,339
Professional fees	720
Other	28,120
Total non-interest expenses	45,647
Net income before provision for income taxes	(20,788)
Provision for income taxes	
Current	-
Deferred	(5,485)
Net income before discontinued operations	(15,303)
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	(15,303)
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	(15,303)

SCHEDULE 1 - Comprehensive income (loss), attributable to equity holders and non-controlling interests, net of taxes	
Net income attributable to equity holders and non-controlling interests	(15,303)
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	-
Equities (IAS 39)	-
Debt	-
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	-
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	-
Change in unrealized gains and losses	-
Impact of hedging	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Change in investments in equity instruments designated at FVOCI (IFRS 9)	-
Remeasurements of defined benefit plans	-
Other	-
Subtotal of items that will not be reclassified to net income	-
Total other comprehensive income (loss)	-
Total comprehensive income (loss)	(15,303)
Attributable to:	
Equity holders of the bank	(15,303)
Non-controlling interests	-
SCHEDULE 2 - Accumulated other comprehensive income (loss), attributable to equity holders, net of taxes	
Accumulated gains (losses) on:	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Equities (IAS 39)	-
Debt	-
Loans	-
Derivatives designed as cashflow hedges	-
Foreign currency translation, net of hedging activities	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
Total	-

Rogers Bank

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q1 - 2023

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	553
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	-
Other Securities	-
Loans	
Non-mortgage loans	
Individuals for non-business purposes	14,300
Others	-
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	14,853
Interest expense	
Demand and notice deposits	-
Fixed term deposits	-
Subordinated debt	-
Other	-
Total interest expense	-
Net interest income	14,853
Charge for impairment	6,652
Net interest income after charge for impairment	8,201
Trading Income	-
Gains (Losses) on instruments held for other than trading purposes	-
Other Income	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	4,833
Mortgage, standby, commitment and other loan fees	-
Acceptance, guarantees and letter of credit fees	-
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	-
Insurance Service Result	-
Other	-
Total non-interest income	4,833
Net interest and other income	13,034
Non-interest expenses	
Salaries, pensions and other staff benefits	6,126
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	-
Computers & equipment	-
Other expenses	
Advertising, public relations & business development	(601)
Office and general expenses	-
Capital and business taxes	-
Professional fees	318
Other	13,185
Total non-interest expenses	19,027
Net income before provision for income taxes	(5,993)
Provision for income taxes	
Current	-
Deferred	(1,569)
Net income before discontinued operations	(4,424)
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	(4,424)
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	(4,424)

SCHEDULE 1 - Comprehensive income (loss), attributable to equity holders and non-controlling interests, net of taxes	
Net income attributable to equity holders and non-controlling interests	(4,424)
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	-
Equities (IAS 39)	-
Debt	-
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	
Change in unrealized gains and losses	-
Impact of hedging	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Change in investments in equity instruments designated at FVOCI (IFRS 9)	-
Remeasurements of defined benefit plans	-
Other	-
Subtotal of items that will not be reclassified to net income	-
Total other comprehensive income (loss)	-
Total comprehensive income (loss)	(4,424)
Attributable to:	
Equity holders of the bank	(4,424)
Non-controlling interests	-
SCHEDULE 2 - Accumulated other comprehensive income (loss), attributable to equity holders, net of taxes	
Accumulated gains (losses) on:	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Equities (IAS 39)	-
Debt	-
Loans	-
Derivatives designed as cashflow hedges	-
Foreign currency translation, net of hedging activities	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
Total	-

Rogers Bank

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q4 - 2022

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	823
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	-
Other Securities	-
Loans	
Non-mortgage loans	
Individuals for non-business purposes	52,866
Others	-
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	53,689
Interest expense	
Demand and notice deposits	-
Fixed term deposits	-
Subordinated debt	-
Other	-
Total interest expense	-
Net interest income	53,689
Charge for impairment	16,172
Net interest income after charge for impairment	37,517
Trading Income	-
Gains (Losses) on instruments held for other than trading purposes	-
Other Income	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	19,519
Mortgage, standby, commitment and other loan fees	-
Acceptance, guarantees and letter of credit fees	-
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	-
Insurance Service Result	-
Other	-
Total non-interest income	19,519
Net interest and other income	57,036
Non-interest expenses	
Salaries, pensions and other staff benefits	19,141
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	168
Computers & equipment	-
Other expenses	
Advertising, public relations & business development	2,660
Office and general expenses	-
Capital and business taxes	-
Professional fees	1,515
Other	49,205
Total non-interest expenses	72,689
Net income before provision for income taxes	(15,653)
Provision for income taxes	
Current	(2,177)
Deferred	(1,834)
Net income before discontinued operations	(11,642)
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	(11,642)
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	(11,642)

SCHEDULE 1 - Comprehensive income (loss), attributable to equity holders and non-controlling interests, net of taxes	
Net income attributable to equity holders and non-controlling interests	(11,642)
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	-
Equities (IAS 39)	-
Debt	-
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	-
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	-
Change in unrealized gains and losses	-
Impact of hedging	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Change in investments in equity instruments designated at FVOCI (IFRS 9)	-
Remeasurements of defined benefit plans	-
Other	-
Subtotal of items that will not be reclassified to net income	-
Total other comprehensive income (loss)	-
Total comprehensive income (loss)	(11,642)
Attributable to:	
Equity holders of the bank	(11,642)
Non-controlling interests	-
SCHEDULE 2 - Accumulated other comprehensive income (loss), attributable to equity holders, net of taxes	
Accumulated gains (losses) on:	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Equities (IAS 39)	-
Debt	-
Loans	-
Derivatives designed as cashflow hedges	-
Foreign currency translation, net of hedging activities	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
Total	-

Rogers Bank

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q3 - 2022

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	391
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	-
Other Securities	-
Loans	
Non-mortgage loans	
Individuals for non-business purposes	38,838
Others	-
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	39,229
Interest expense	
Demand and notice deposits	-
Fixed term deposits	-
Subordinated debt	-
Other	-
Total interest expense	-
Net interest income	39,229
Charge for impairment	12,321
Net interest income after charge for impairment	26,908
Trading Income	-
Gains (Losses) on instruments held for other than trading purposes	-
Other Income	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	14,537
Mortgage, standby, commitment and other loan fees	-
Acceptance, guarantees and letter of credit fees	-
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	-
Insurance Service Result	-
Other	-
Total non-interest income	14,537
Net interest and other income	41,445
Non-interest expenses	
Salaries, pensions and other staff benefits	13,715
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	216
Computers & equipment	-
Other expenses	
Advertising, public relations & business development	742
Office and general expenses	-
Capital and business taxes	-
Professional fees	1,151
Other	35,751
Total non-interest expenses	51,575
Net income before provision for income taxes	(10,130)
Provision for income taxes	
Current	(2,253)
Deferred	(433)
Net income before discontinued operations	(7,444)
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	(7,444)
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	(7,444)

SCHEDULE 1 - Comprehensive income (loss), attributable to equity holders and non-controlling interests, net of taxes	
Net income attributable to equity holders and non-controlling interests	(7,444)
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	-
Equities (IAS 39)	-
Debt	-
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	
Change in unrealized gains and losses	-
Impact of hedging	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Change in investments in equity instruments designated at FVOCI (IFRS 9)	-
Remeasurements of defined benefit plans	-
Other	-
Subtotal of items that will not be reclassified to net income	-
Total other comprehensive income (loss)	-
Total comprehensive income (loss)	(7,444)
Attributable to:	
Equity holders of the bank	(7,444)
Non-controlling interests	-
SCHEDULE 2 - Accumulated other comprehensive income (loss), attributable to equity holders, net of taxes	
Accumulated gains (losses) on:	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Equities (IAS 39)	-
Debt	-
Loans	-
Derivatives designed as cashflow hedges	-
Foreign currency translation, net of hedging activities	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
Total	-

Rogers Bank

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q2 - 2022

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	144
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	-
Other Securities	-
Loans	
Non-mortgage loans	
Individuals for non-business purposes	25,147
Others	-
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	25,291
Interest expense	
Demand and notice deposits	-
Fixed term deposits	-
Subordinated debt	-
Other	-
Total interest expense	-
Net interest income	25,291
Charge for impairment	8,108
Net interest income after charge for impairment	17,183
Trading Income	-
Gains (Losses) on instruments held for other than trading purposes	-
Other Income	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	9,718
Mortgage, standby, commitment and other loan fees	-
Acceptance, guarantees and letter of credit fees	-
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	-
Insurance Service Result	-
Other	-
Total non-interest income	9,718
Net interest and other income	26,901
Non-interest expenses	
Salaries, pensions and other staff benefits	8,889
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	144
Computers & equipment	-
Other expenses	
Advertising, public relations & business development	205
Office and general expenses	-
Capital and business taxes	-
Professional fees	770
Other	23,620
Total non-interest expenses	33,630
Net income before provision for income taxes	(6,729)
Provision for income taxes	
Current	(1,442)
Deferred	(337)
Net income before discontinued operations	(4,950)
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	(4,950)
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	(4,950)

SCHEDULE 1 - Comprehensive income (loss), attributable to equity holders and non-controlling interests, net of taxes	
Net income attributable to equity holders and non-controlling interests	(4,950)
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	-
Equities (IAS 39)	-
Debt	-
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	
Change in unrealized gains and losses	-
Impact of hedging	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Change in investments in equity instruments designated at FVOCI (IFRS 9)	-
Remeasurements of defined benefit plans	-
Other	-
Subtotal of items that will not be reclassified to net income	-
Total other comprehensive income (loss)	-
Total comprehensive income (loss)	(4,950)
Attributable to:	
Equity holders of the bank	(4,950)
Non-controlling interests	-
SCHEDULE 2 - Accumulated other comprehensive income (loss), attributable to equity holders, net of taxes	
Accumulated gains (losses) on:	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Equities (IAS 39)	-
Debt	-
Loans	-
Derivatives designed as cashflow hedges	-
Foreign currency translation, net of hedging activities	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
Total	-

Rogers Bank

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q1 - 2022

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	40
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	-
Other Securities	-
Loans	
Non-mortgage loans	
Individuals for non-business purposes	12,390
Others	-
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	12,430
Interest expense	
Demand and notice deposits	-
Fixed term deposits	-
Subordinated debt	-
Other	-
Total interest expense	-
Net interest income	12,430
Charge for impairment	3,846
Net interest income after charge for impairment	8,584
Trading Income	-
Gains (Losses) on instruments held for other than trading purposes	-
Other Income	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	4,675
Mortgage, standby, commitment and other loan fees	-
Acceptance, guarantees and letter of credit fees	-
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	-
Insurance Service Result	-
Other	-
Total non-interest income	4,675
Net interest and other income	13,259
Non-interest expenses	
Salaries, pensions and other staff benefits	4,502
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	72
Computers & equipment	-
Other expenses	
Advertising, public relations & business development	232
Office and general expenses	-
Capital and business taxes	-
Professional fees	446
Other	10,755
Total non-interest expenses	16,007
Net income before provision for income taxes	(2,748)
Provision for income taxes	
Current	(161)
Deferred	(524)
Net income before discontinued operations	(2,063)
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	(2,063)
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	(2,063)

SCHEDULE 1 - Comprehensive income (loss), attributable to equity holders and non-controlling interests, net of taxes	
Net income attributable to equity holders and non-controlling interests	(2,063)
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	-
Equities (IAS 39)	-
Debt	-
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	
Change in unrealized gains and losses	-
Impact of hedging	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Change in investments in equity instruments designated at FVOCI (IFRS 9)	-
Remeasurements of defined benefit plans	-
Other	-
Subtotal of items that will not be reclassified to net income	-
Total other comprehensive income (loss)	-
Total comprehensive income (loss)	(2,063)
Attributable to:	
Equity holders of the bank	(2,063)
Non-controlling interests	-
SCHEDULE 2 - Accumulated other comprehensive income (loss), attributable to equity holders, net of taxes	
Accumulated gains (losses) on:	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Equities (IAS 39)	-
Debt	-
Loans	-
Derivatives designed as cashflow hedges	-
Foreign currency translation, net of hedging activities	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
Total	-

Rogers Bank

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q4 - 2021

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	119
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	-
Other Securities	-
Loans	
Non-mortgage loans	
Individuals for non-business purposes	41,316
Others	-
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	41,435
Interest expense	
Demand and notice deposits	-
Fixed term deposits	-
Subordinated debt	-
Other	-
Total interest expense	-
Net interest income	41,435
Charge for impairment	13,668
Net interest income after charge for impairment	27,767
Trading Income	-
Gains (Losses) on instruments held for other than trading purposes	-
Other Income	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	19,162
Mortgage, standby, commitment and other loan fees	-
Acceptance, guarantees and letter of credit fees	-
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	-
Insurance Service Result	-
Other	-
Total non-interest income	19,162
Net interest and other income	46,929
Non-interest expenses	
Salaries, pensions and other staff benefits	16,798
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	289
Computers & equipment	-
Other expenses	
Advertising, public relations & business development	803
Office and general expenses	-
Capital and business taxes	-
Professional fees	1,204
Other	43,443
Total non-interest expenses	62,537
Net income before provision for income taxes	(15,608)
Provision for income taxes	
Current	2,177
Deferred	(6,751)
Net income before discontinued operations	(11,034)
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	(11,034)
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	(11,034)

SCHEDULE 1 - Comprehensive income (loss), attributable to equity holders and non-controlling interests, net of taxes	
Net income attributable to equity holders and non-controlling interests	(11,034)
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	-
Equities (IAS 39)	-
Debt	-
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	-
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	-
Change in unrealized gains and losses	-
Impact of hedging	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Change in investments in equity instruments designated at FVOCI (IFRS 9)	-
Remeasurements of defined benefit plans	-
Other	-
Subtotal of items that will not be reclassified to net income	-
Total other comprehensive income (loss)	-
Total comprehensive income (loss)	(11,034)
Attributable to:	
Equity holders of the bank	(11,034)
Non-controlling interests	-
SCHEDULE 2 - Accumulated other comprehensive income (loss), attributable to equity holders, net of taxes	
Accumulated gains (losses) on:	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Equities (IAS 39)	-
Debt	-
Loans	-
Derivatives designed as cashflow hedges	-
Foreign currency translation, net of hedging activities	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
Total	-

Rogers Bank

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q3 - 2021

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	88
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	-
Other Securities	-
Loans	
Non-mortgage loans	
Individuals for non-business purposes	30,063
Others	-
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	30,151
Interest expense	
Demand and notice deposits	-
Fixed term deposits	-
Subordinated debt	-
Other	-
Total interest expense	-
Net interest income	30,151
Charge for impairment	9,413
Net interest income after charge for impairment	20,738
Trading Income	-
Gains (Losses) on instruments held for other than trading purposes	-
Other Income	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	13,612
Acceptance, guarantees and letter of credit fees	-
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	-
Insurance Service Result	-
Other	-
Total non-interest income	13,612
Net interest and other income	34,350
Non-interest expenses	
Salaries, pensions and other staff benefits	12,696
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	216
Computers & equipment	-
Other expenses	
Advertising, public relations & business development	712
Office and general expenses	-
Capital and business taxes	-
Professional fees	878
Other	32,008
Total non-interest expenses	46,508
Net income before provision for income taxes	(12,158)
Provision for income taxes	
Current	-
Deferred	(3,234)
Net income before discontinued operations	(8,925)
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	(8,925)
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	(8,925)

SCHEDULE 1 - Comprehensive income (loss), attributable to equity holders and non-controlling interests, net of taxes	
Net income attributable to equity holders and non-controlling interests	(8,925)
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	-
Equities (IAS 39)	-
Debt	-
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	-
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	-
Change in unrealized gains and losses	-
Impact of hedging	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Change in investments in equity instruments designated at FVOCI (IFRS 9)	-
Remeasurements of defined benefit plans	-
Other	-
Subtotal of items that will not be reclassified to net income	-
Total other comprehensive income (loss)	-
Total comprehensive income (loss)	(8,925)
Attributable to:	
Equity holders of the bank	(8,925)
Non-controlling interests	-
SCHEDULE 2 - Accumulated other comprehensive income (loss), attributable to equity holders, net of taxes	
Accumulated gains (losses) on:	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Equities (IAS 39)	-
Debt	-
Loans	-
Derivatives designed as cashflow hedges	-
Foreign currency translation, net of hedging activities	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
Total	-

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q2 - 2021

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	57
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	-
Other Securities	-
Loans	
Non-mortgage loans	
Individuals for non-business purposes	19,779
Others	-
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	19,836
Interest expense	
Demand and notice deposits	-
Fixed term deposits	-
Subordinated debt	-
Other	-
Total interest expense	-
Net interest income	19,836
Charge for impairment	5,591
Net interest income after charge for impairment	14,245
Trading Income	-
Gains (Losses) on instruments held for other than trading purposes	-
Other Income	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	8,900
Mortgage, standby, commitment and other loan fees	-
Acceptance, guarantees and letter of credit fees	-
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	-
Insurance Service Result	-
Other	-
Total non-interest income	8,900
Net interest and other income	23,145
Non-interest expenses	
Salaries, pensions and other staff benefits	8,971
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	144
Computers & equipment	-
Other expenses	
Advertising, public relations & business development	470
Office and general expenses	-
Capital and business taxes	-
Professional fees	644
Other	20,750
Total non-interest expenses	30,977
Net income before provision for income taxes	(7,832)
Provision for income taxes	
Current	-
Deferred	(2,070)
Net income before discontinued operations	(5,763)
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	(5,763)
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	(5,763)

SCHEDULE 1 - Comprehensive income (loss), attributable to equity holders and non-controlling interests, net of taxes	
Net income attributable to equity holders and non-controlling interests	(5,763)
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	-
Equities (IAS 39)	-
Debt	-
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	-
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	-
Change in unrealized gains and losses	-
Impact of hedging	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Change in investments in equity instruments designated at FVOCI (IFRS 9)	-
Remeasurements of defined benefit plans	-
Other	-
Subtotal of items that will not be reclassified to net income	-
Total other comprehensive income (loss)	-
Total comprehensive income (loss)	(5,763)
Attributable to:	
Equity holders of the bank	(5,763)
Non-controlling interests	-
SCHEDULE 2 - Accumulated other comprehensive income (loss), attributable to equity holders, net of taxes	
Accumulated gains (losses) on:	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Equities (IAS 39)	-
Debt	-
Loans	-
Derivatives designed as cashflow hedges	-
Foreign currency translation, net of hedging activities	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
Total	-

Rogers Bank

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q1 - 2021

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	28
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	-
Other Securities	-
Loans	
Non-mortgage loans	
Individuals for non-business purposes	10,140
Others	-
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	10,168
Interest expense	
Demand and notice deposits	-
Fixed term deposits	-
Subordinated debt	-
Other	-
Total interest expense	-
Net interest income	10,168
Charge for impairment	1,044
Net interest income after charge for impairment	9,124
Trading Income	-
Gains (Losses) on instruments held for other than trading purposes	-
Other Income	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	4,164
Mortgage, standby, commitment and other loan fees	-
Acceptance, guarantees and letter of credit fees	-
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	-
Insurance Service Result	-
Other	-
Total non-interest income	4,164
Net interest and other income	13,287
Non-interest expenses	
Salaries, pensions and other staff benefits	3,901
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	72
Computers & equipment	-
Other expenses	
Advertising, public relations & business development	253
Office and general expenses	-
Capital and business taxes	-
Professional fees	329
Other	9,768
Total non-interest expenses	14,322
Net income before provision for income taxes	(1,035)
Provision for income taxes	
Current	915
Deferred	(1,180)
Net income before discontinued operations	(769)
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	(769)
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	(769)

SCHEDULE 1 - Comprehensive income (loss), attributable to equity holders and non-controlling interests, net of taxes	
Net income attributable to equity holders and non-controlling interests	(769)
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	-
Equities (IAS 39)	-
Debt	-
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	
Change in unrealized gains and losses	-
Impact of hedging	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Change in investments in equity instruments designated at FVOCI (IFRS 9)	-
Remeasurements of defined benefit plans	-
Other	-
Subtotal of items that will not be reclassified to net income	-
Total other comprehensive income (loss)	-
Total comprehensive income (loss)	(769)
Attributable to:	
Equity holders of the bank	(769)
Non-controlling interests	-
SCHEDULE 2 - Accumulated other comprehensive income (loss), attributable to equity holders, net of taxes	
Accumulated gains (losses) on:	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Equities (IAS 39)	-
Debt	-
Loans	-
Derivatives designed as cashflow hedges	-
Foreign currency translation, net of hedging activities	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
Total	-

Rogers Bank

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q4 - 2020

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	327
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	-
Other Securities	-
Loans	
Non-mortgage loans	
Individuals for non-business purposes	41,302
Others	-
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	41,628
Interest expense	
Demand and notice deposits	-
Fixed term deposits	-
Subordinated debt	-
Other	-
Total interest expense	-
Net interest income	41,628
Charge for impairment	21,223
Net interest income after charge for impairment	20,406
Trading Income	-
Gains (Losses) on instruments held for other than trading purposes	-
Other Income	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	15,440
Mortgage, standby, commitment and other loan fees	-
Acceptance, guarantees and letter of credit fees	-
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	-
Insurance Service Result	-
Other	-
Total non-interest income	15,440
Net interest and other income	35,845
Non-interest expenses	
Salaries, pensions and other staff benefits	13,306
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	289
Computers & equipment	-
Other expenses	
Advertising, public relations & business development	903
Office and general expenses	-
Capital and business taxes	-
Professional fees	1,454
Other	41,214
Total non-interest expenses	57,164
Net income before provision for income taxes	(21,318)
Provision for income taxes	
Current	-
Deferred	(5,715)
Net income before discontinued operations	(15,604)
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	(15,604)
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	(15,604)

SCHEDULE 1 - Comprehensive income (loss), attributable to equity holders and non-controlling interests, net of taxes	
Net income attributable to equity holders and non-controlling interests	(15,604)
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	-
Equities (IAS 39)	-
Debt	-
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	-
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	-
Change in unrealized gains and losses	-
Impact of hedging	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Change in investments in equity instruments designated at FVOCI (IFRS 9)	-
Remeasurements of defined benefit plans	-
Other	-
Subtotal of items that will not be reclassified to net income	-
Total other comprehensive income (loss)	-
Total comprehensive income (loss)	(15,604)
Attributable to:	
Equity holders of the bank	(15,604)
Non-controlling interests	-
SCHEDULE 2 - Accumulated other comprehensive income (loss), attributable to equity holders, net of taxes	
Accumulated gains (losses) on:	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Equities (IAS 39)	-
Debt	-
Loans	-
Derivatives designed as cashflow hedges	-
Foreign currency translation, net of hedging activities	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
Total	-

Rogers Bank

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q3 - 2020

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	299
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	-
Other Securities	-
Loans	
Non-mortgage loans	
Individuals for non-business purposes	31,230
Others	-
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	31,529
Interest expense	
Demand and notice deposits	-
Fixed term deposits	-
Subordinated debt	-
Other	-
Total interest expense	-
Net interest income	31,529
Charge for impairment	17,644
Net interest income after charge for impairment	13,885
Trading Income	-
Gains (Losses) on instruments held for other than trading purposes	-
Other Income	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	10,939
Mortgage, standby, commitment and other loan fees	-
Acceptance, guarantees and letter of credit fees	-
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	-
Insurance Service Result	-
Other	-
Total non-interest income	10,939
Net interest and other income	24,825
Non-interest expenses	
Salaries, pensions and other staff benefits	9,917
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	216
Computers & equipment	-
Other expenses	
Advertising, public relations & business development	566
Office and general expenses	-
Capital and business taxes	-
Professional fees	1,101
Other	30,220
Total non-interest expenses	42,019
Net income before provision for income taxes	(17,194)
Provision for income taxes	
Current	-
Deferred	(4,629)
Net income before discontinued operations	(12,565)
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	(12,565)
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	(12,565)

SCHEDULE 1 - Comprehensive income (loss), attributable to equity holders and non-controlling interests, net of taxes	
Net income attributable to equity holders and non-controlling interests	(12,565)
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	-
Equities (IAS 39)	-
Debt	-
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	-
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	-
Change in unrealized gains and losses	-
Impact of hedging	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Change in investments in equity instruments designated at FVOCI (IFRS 9)	-
Remeasurements of defined benefit plans	-
Other	-
Subtotal of items that will not be reclassified to net income	-
Total other comprehensive income (loss)	-
Total comprehensive income (loss)	(12,565)
Attributable to:	
Equity holders of the bank	(12,565)
Non-controlling interests	-
SCHEDULE 2 - Accumulated other comprehensive income (loss), attributable to equity holders, net of taxes	
Accumulated gains (losses) on:	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Equities (IAS 39)	-
Debt	-
Loans	-
Derivatives designed as cashflow hedges	-
Foreign currency translation, net of hedging activities	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
Total	-

Rogers Bank

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q2 - 2020

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	266
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	-
Other Securities	-
Loans	
Non-mortgage loans	
Individuals for non-business purposes	21,452
Others	-
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	21,718
Interest expense	
Demand and notice deposits	-
Fixed term deposits	-
Subordinated debt	-
Other	-
Total interest expense	-
Net interest income	21,718
Charge for impairment	13,085
Net interest income after charge for impairment	8,633
Trading Income	-
Gains (Losses) on instruments held for other than trading purposes	-
Other Income	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	6,274
Mortgage, standby, commitment and other loan fees	-
Acceptance, guarantees and letter of credit fees	-
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	-
Insurance Service Result	-
Other	-
Total non-interest income	6,274
Net interest and other income	14,907
Non-interest expenses	
Salaries, pensions and other staff benefits	6,696
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	144
Computers & equipment	-
Other expenses	
Advertising, public relations & business development	237
Office and general expenses	-
Capital and business taxes	-
Professional fees	837
Other	20,717
Total non-interest expenses	28,631
Net income before provision for income taxes	(13,724)
Provision for income taxes	
Current	-
Deferred	(3,650)
Net income before discontinued operations	(10,074)
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	(10,074)
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	(10,074)

SCHEDULE 1 - Comprehensive income (loss), attributable to equity holders and non-controlling interests, net of taxes	
Net income attributable to equity holders and non-controlling interests	(10,074)
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	-
Equities (IAS 39)	-
Debt	-
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	-
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	-
Change in unrealized gains and losses	-
Impact of hedging	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Change in investments in equity instruments designated at FVOCI (IFRS 9)	-
Remeasurements of defined benefit plans	-
Other	-
Subtotal of items that will not be reclassified to net income	-
Total other comprehensive income (loss)	-
Total comprehensive income (loss)	(10,074)
Attributable to:	
Equity holders of the bank	(10,074)
Non-controlling interests	-
SCHEDULE 2 - Accumulated other comprehensive income (loss), attributable to equity holders, net of taxes	
Accumulated gains (losses) on:	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Equities (IAS 39)	-
Debt	-
Loans	-
Derivatives designed as cashflow hedges	-
Foreign currency translation, net of hedging activities	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
Total	-

Rogers Bank

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q1 - 2020

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	195
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	-
Other Securities	-
Loans	
Non-mortgage loans	
Individuals for non-business purposes	11,274
Others	-
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	11,469
Interest expense	
Demand and notice deposits	-
Fixed term deposits	-
Subordinated debt	-
Other	-
Total interest expense	-
Net interest income	11,469
Charge for impairment	11,267
Net interest income after charge for impairment	202
Trading Income	-
Gains (Losses) on instruments held for other than trading purposes	-
Other Income	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	3,021
Mortgage, standby, commitment and other loan fees	-
Acceptance, guarantees and letter of credit fees	-
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	-
Insurance Service Result	-
Other	-
Total non-interest income	3,021
Net interest and other income	3,223
Non-interest expenses	
Salaries, pensions and other staff benefits	3,435
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	72
Computers & equipment	-
Other expenses	
Advertising, public relations & business development	342
Office and general expenses	-
Capital and business taxes	-
Professional fees	389
Other	11,238
Total non-interest expenses	15,473
Net income before provision for income taxes	(12,250)
Provision for income taxes	
Current	-
Deferred	(3,248)
Net income before discontinued operations	(9,002)
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	(9,002)
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	(9,002)

SCHEDULE 1 - Comprehensive income (loss), attributable to equity holders and non-controlling interests, net of taxes	
Net income attributable to equity holders and non-controlling interests	(9,002)
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	-
Equities (IAS 39)	-
Debt	-
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	-
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	-
Change in unrealized gains and losses	-
Impact of hedging	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Change in investments in equity instruments designated at FVOCI (IFRS 9)	-
Remeasurements of defined benefit plans	-
Other	-
Subtotal of items that will not be reclassified to net income	-
Total other comprehensive income (loss)	-
Total comprehensive income (loss)	(9,002)
Attributable to:	
Equity holders of the bank	(9,002)
Non-controlling interests	-
SCHEDULE 2 - Accumulated other comprehensive income (loss), attributable to equity holders, net of taxes	
Accumulated gains (losses) on:	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Equities (IAS 39)	-
Debt	-
Loans	-
Derivatives designed as cashflow hedges	-
Foreign currency translation, net of hedging activities	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
Total	-