

**CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME**

YTD Q2 - 2025

(in thousands of dollars)

<b>Main Income Statement</b>	
<b>Interest and dividends income</b>	
Deposits with regulated financial institutions	41,000
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	55,670
Other Securities	-
Loans	
Non-mortgage loans	
Individuals for non-business purposes	-
Others	67,369
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	164,039
<b>Interest expense</b>	
Demand and notice deposits	69,199
Fixed term deposits	37,457
Subordinated debt	-
Other	28,599
Total interest expense	135,255
<b>Net interest income</b>	<b>28,784</b>
Charge for impairment	-
<b>Net interest income after charge for impairment</b>	<b>28,784</b>
Trading Income	1,005
Gains (Losses) on instruments held for other than trading purposes	4,168
<b>Other Income</b>	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	3,735
Acceptance, guarantees and letter of credit fees	4,189
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	277
Insurance Service Result	-
Other	71,813
Total non-interest income	85,187
<b>Net interest and other income</b>	<b>113,971</b>
<b>Non-interest expenses</b>	
Salaries, pensions and other staff benefits	63,238
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	5,419
Computers & equipment	1,210
Other expenses	
Advertising, public relations & business development	1,501
Office and general expenses	1,057
Capital and business taxes	1,589
Professional fees	15,618
Other	204
Total non-interest expenses	89,836
<b>Net income before provision for income taxes</b>	<b>24,135</b>
Provision for income taxes	
Current	4,563
Deferred	2,104
<b>Net income before discontinued operations</b>	<b>17,468</b>
Discontinued operations	-
<b>Net income attributable to equity holders and non-controlling interests</b>	<b>17,468</b>
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	17,468

<b>SCHEDULE 1 - Comprehensive income (loss), attributable to equity holders and non-controlling interests, net of taxes</b>	
Net income attributable to equity holders and non-controlling interests	17,468
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	(3,195)
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	(3,195)
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	(795)
Other	-
Subtotal of items that will not be reclassified to net income	(795)
<b>Total other comprehensive income (loss)</b>	<b>(3,990)</b>
<b>Total comprehensive income (loss)</b>	<b>13,478</b>
Attributable to:	
Equity holders of the bank	13,478
Non-controlling interests	-
<b>SCHEDULE 2 - Accumulated other comprehensive income (loss), attributable to equity holders, net of taxes</b>	
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	-
<b>Total</b>	<b>-</b>