

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q2 - 2025

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
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
Interest expense	
Demand and notice deposits	69,199
Fixed term deposits	37,457
Subordinated debt	-
Other	28,599
Total interest expense	135,255
Net interest income	28,784
Charge for impairment	-
Net interest income after charge for impairment	28,784
Trading Income	1,005
Gains (Losses) on instruments held for other than trading purposes	4,168
Other Income	
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
Net interest and other income	113,971
Non-interest expenses	
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
Net income before provision for income taxes	24,135
Provision for income taxes	
Current	4,563
Deferred	2,104
Net income before discontinued operations	17,468
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	17,468
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	17,468

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	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)
Total other comprehensive income (loss)	(3,990)
Total comprehensive income (loss)	13,478
Attributable to:	
Equity holders of the bank	13,478
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 Q1 - 2025

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	20,542
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	27,160
Other Securities	-
Loans	
Non-mortgage loans	
Individuals for non-business purposes	-
Others	33,817
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	81,519
Interest expense	
Demand and notice deposits	35,556
Fixed term deposits	18,254
Subordinated debt	-
Other	16,940
Total interest expense	70,750
Net interest income	10,769
Charge for impairment	-
Net interest income after charge for impairment	10,769
Trading Income	(872)
Gains (Losses) on instruments held for other than trading purposes	5,131
Other Income	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	1,610
Acceptance, guarantees and letter of credit fees	2,061
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	180
Insurance Service Result	-
Other	34,953
Total non-interest income	43,063
Net interest and other income	53,832
Non-interest expenses	
Salaries, pensions and other staff benefits	32,355
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	3,064
Computers & equipment	592
Other expenses	
Advertising, public relations & business development	728
Office and general expenses	510
Capital and business taxes	688
Professional fees	12,333
Other	(300)
Total non-interest expenses	49,970
Net income before provision for income taxes	3,862
Provision for income taxes	
Current	(1,999)
Deferred	2,374
Net income before discontinued operations	3,487
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	3,487
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	3,487

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	3,487
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	(5,788)
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	(5,788)
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	(804)
Other	-
Subtotal of items that will not be reclassified to net income	(804)
Total other comprehensive income (loss)	(6,592)
Total comprehensive income (loss)	(3,105)
Attributable to:	
Equity holders of the bank	(3,105)
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 Q4 - 2024

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	142,306
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	97,960
Other Securities	3,444
Loans	
Non-mortgage loans	
Individuals for non-business purposes	-
Others	146,703
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	390,412
Interest expense	
Demand and notice deposits	143,913
Fixed term deposits	108,897
Subordinated debt	-
Other	80,659
Total interest expense	333,469
Net interest income	56,943
Charge for impairment	-
Net interest income after charge for impairment	56,943
Trading Income	(1,496)
Gains (Losses) on instruments held for other than trading purposes	13,454
Other Income	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	7,366
Acceptance, guarantees and letter of credit fees	9,463
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	860
Insurance Service Result	-
Other	155,329
Total non-interest income	184,976
Net interest and other income	241,919
Non-interest expenses	
Salaries, pensions and other staff benefits	116,565
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	12,098
Computers & equipment	3,268
Other expenses	
Advertising, public relations & business development	2,453
Office and general expenses	1,799
Capital and business taxes	2,465
Professional fees	47,711
Other	5,062
Total non-interest expenses	191,421
Net income before provision for income taxes	50,498
Provision for income taxes	
Current	11,381
Deferred	1,957
Net income before discontinued operations	37,160
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	37,160
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	37,160

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	37,160
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	(6,484)
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	(6,484)
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	362
Other	-
Subtotal of items that will not be reclassified to net income	362
Total other comprehensive income (loss)	(6,122)
Total comprehensive income (loss)	31,038
Attributable to:	
Equity holders of the bank	31,038
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 Q3 - 2024

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	111,390
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	70,217
Other Securities	3,395
Loans	
Non-mortgage loans	
Individuals for non-business purposes	-
Others	108,877
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	293,879
Interest expense	
Demand and notice deposits	104,441
Fixed term deposits	81,972
Subordinated debt	-
Other	64,874
Total interest expense	251,287
Net interest income	42,592
Charge for impairment	-
Net interest income after charge for impairment	42,592
Trading Income	(970)
Gains (Losses) on instruments held for other than trading purposes	16,729
Other Income	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	5,833
Acceptance, guarantees and letter of credit fees	7,349
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	(78)
Insurance Service Result	-
Other	116,065
Total non-interest income	144,928
Net interest and other income	187,520
Non-interest expenses	
Salaries, pensions and other staff benefits	89,250
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	9,147
Computers & equipment	2,751
Other expenses	
Advertising, public relations & business development	1,596
Office and general expenses	1,587
Capital and business taxes	1,853
Professional fees	39,044
Other	2,178
Total non-interest expenses	147,405
Net income before provision for income taxes	40,115
Provision for income taxes	
Current	7,428
Deferred	3,162
Net income before discontinued operations	29,525
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	29,525
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	29,525

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	29,525
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	(6,122)
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	(6,122)
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	13
Other	-
Subtotal of items that will not be reclassified to net income	13
Total other comprehensive income (loss)	(6,109)
Total comprehensive income (loss)	23,416
Attributable to:	
Equity holders of the bank	23,415
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 - 2024

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	72,544
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	45,843
Other Securities	2,919
Loans	
Non-mortgage loans	
Individuals for non-business purposes	-
Others	72,589
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	193,895
Interest expense	
Demand and notice deposits	61,399
Fixed term deposits	56,358
Subordinated debt	-
Other	46,644
Total interest expense	164,401
Net interest income	29,494
Charge for impairment	-
Net interest income after charge for impairment	29,494
Trading Income	2,176
Gains (Losses) on instruments held for other than trading purposes	14,579
Other Income	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	4,222
Acceptance, guarantees and letter of credit fees	5,246
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	327
Insurance Service Result	-
Other	81,141
Total non-interest income	107,691
Net interest and other income	137,185
Non-interest expenses	
Salaries, pensions and other staff benefits	59,998
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	6,170
Computers & equipment	1,925
Other expenses	
Advertising, public relations & business development	950
Office and general expenses	794
Capital and business taxes	1,240
Professional fees	25,821
Other	1,013
Total non-interest expenses	97,911
Net income before provision for income taxes	39,274
Provision for income taxes	
Current	8,639
Deferred	1,654
Net income before discontinued operations	28,981
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	28,981
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	28,981

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	28,981
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	(3,283)
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	(3,283)
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	9
Other	-
Subtotal of items that will not be reclassified to net income	9
Total other comprehensive income (loss)	(3,274)
Total comprehensive income (loss)	25,707
Attributable to:	
Equity holders of the bank	25,707
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 Q1 - 2024

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	32,850
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	22,916
Other Securities	1,956
Loans	
Non-mortgage loans	
Individuals for non-business purposes	-
Others	36,566
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	94,288
Interest expense	
Demand and notice deposits	27,127
Fixed term deposits	29,113
Subordinated debt	-
Other	25,179
Total interest expense	81,419
Net interest income	12,869
Charge for impairment	-
Net interest income after charge for impairment	12,869
Trading Income	3,159
Gains (Losses) on instruments held for other than trading purposes	3,814
Other Income	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	1,557
Acceptance, guarantees and letter of credit fees	2,536
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	133
Insurance Service Result	-
Other	38,522
Total non-interest income	49,721
Net interest and other income	62,590
Non-interest expenses	
Salaries, pensions and other staff benefits	30,098
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	3,015
Computers & equipment	1,161
Other expenses	
Advertising, public relations & business development	481
Office and general expenses	427
Capital and business taxes	613
Professional fees	13,123
Other	280
Total non-interest expenses	49,198
Net income before provision for income taxes	13,392
Provision for income taxes	
Current	2,357
Deferred	1,166
Net income before discontinued operations	9,869
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	9,869
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	9,869

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	9,869
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	(2,880)
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	(2,880)
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	5
Other	-
Subtotal of items that will not be reclassified to net income	5
Total other comprehensive income (loss)	(2,875)
Total comprehensive income (loss)	6,994
Attributable to:	
Equity holders of the bank	6,994
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 Q4 - 2023

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	131,776
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	100,872
Other Securities	6,976
Loans	
Non-mortgage loans	
Individuals for non-business purposes	-
Others	148,003
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	387,627
Interest expense	
Demand and notice deposits	115,595
Fixed term deposits	127,221
Subordinated debt	-
Other	86,366
Total interest expense	329,182
Net interest income	58,445
Charge for impairment	-
Net interest income after charge for impairment	58,445
Trading Income	(3,537)
Gains (Losses) on instruments held for other than trading purposes	5,762
Other Income	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	3,364
Acceptance, guarantees and letter of credit fees	8,715
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	(961)
Insurance Service Result	-
Other	156,842
Total non-interest income	170,185
Net interest and other income	228,630
Non-interest expenses	
Salaries, pensions and other staff benefits	109,562
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	13,143
Computers & equipment	4,736
Other expenses	
Advertising, public relations & business development	2,343
Office and general expenses	1,659
Capital and business taxes	2,936
Professional fees	45,761
Other	2,335
Total non-interest expenses	182,475
Net income before provision for income taxes	46,155
Provision for income taxes	
Current	13,170
Deferred	(1,176)
Net income before discontinued operations	34,161
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	34,161
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	34,161

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	34,161
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	3,640
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	3,640
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	(490)
Other	-
Subtotal of items that will not be reclassified to net income	(490)
Total other comprehensive income (loss)	3,150
Total comprehensive income (loss)	37,311
Attributable to:	
Equity holders of the bank	37,311
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 Q3 - 2023

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	95,790
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	71,809
Other Securities	3,400
Loans	
Non-mortgage loans	
Individuals for non-business purposes	-
Others	111,548
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	282,547
Interest expense	
Demand and notice deposits	87,609
Fixed term deposits	99,890
Subordinated debt	-
Other	60,010
Total interest expense	247,509
Net interest income	35,038
Charge for impairment	(1,532)
Net interest income after charge for impairment	36,570
Trading Income	389
Gains (Losses) on instruments held for other than trading purposes	3,915
Other Income	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	2,599
Acceptance, guarantees and letter of credit fees	6,053
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	8,670
Insurance Service Result	-
Other	110,878
Total non-interest income	132,504
Net interest and other income	169,074
Non-interest expenses	
Salaries, pensions and other staff benefits	82,287
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	7,761
Computers & equipment	2,933
Other expenses	
Advertising, public relations & business development	1,609
Office and general expenses	861
Capital and business taxes	1,688
Professional fees	36,105
Other	365
Total non-interest expenses	133,609
Net income before provision for income taxes	35,465
Provision for income taxes	
Current	700
Deferred	8,376
Net income before discontinued operations	26,389
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	26,389
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	26,389

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	26,389
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	2,007
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	2,007
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	(239)
Other	-
Subtotal of items that will not be reclassified to net income	(239)
Total other comprehensive income (loss)	1,768
Total comprehensive income (loss)	28,157
Attributable to:	
Equity holders of the bank	28,157
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 - 2023

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	65,093
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	46,870
Other Securities	4,525
Loans	
Non-mortgage loans	
Individuals for non-business purposes	-
Others	67,065
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	183,553
Interest expense	
Demand and notice deposits	54,355
Fixed term deposits	65,383
Subordinated debt	-
Other	40,363
Total interest expense	160,101
Net interest income	23,452
Charge for impairment	(1,526)
Net interest income after charge for impairment	24,978
Trading Income	(2,212)
Gains (Losses) on instruments held for other than trading purposes	4,579
Other Income	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	1,692
Acceptance, guarantees and letter of credit fees	3,934
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	5,605
Insurance Service Result	-
Other	76,014
Total non-interest income	89,612
Net interest and other income	114,590
Non-interest expenses	
Salaries, pensions and other staff benefits	56,745
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	6,231
Computers & equipment	2,208
Other expenses	
Advertising, public relations & business development	1,321
Office and general expenses	965
Capital and business taxes	1,125
Professional fees	23,744
Other	1,063
Total non-interest expenses	93,402
Net income before provision for income taxes	21,188
Provision for income taxes	
Current	4,219
Deferred	1,085
Net income before discontinued operations	15,884
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	15,884
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	15,884

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	15,884
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	(298)
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	(298)
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	(159)
Other	-
Subtotal of items that will not be reclassified to net income	(159)
Total other comprehensive income (loss)	(457)
Total comprehensive income (loss)	15,427
Attributable to:	
Equity holders of the bank	15,427
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 Q1 - 2023

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	30,691
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	21,196
Other Securities	2,906
Loans	
Non-mortgage loans	
Individuals for non-business purposes	-
Others	29,856
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	84,649
Interest expense	
Demand and notice deposits	25,302
Fixed term deposits	25,686
Subordinated debt	-
Other	20,787
Total interest expense	71,775
Net interest income	12,874
Charge for impairment	(542)
Net interest income after charge for impairment	13,416
Trading Income	(2,346)
Gains (Losses) on instruments held for other than trading purposes	(809)
Other Income	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	750
Acceptance, guarantees and letter of credit fees	1,736
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	2,553
Insurance Service Result	-
Other	35,782
Total non-interest income	37,666
Net interest and other income	51,082
Non-interest expenses	
Salaries, pensions and other staff benefits	29,417
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	3,019
Computers & equipment	1,058
Other expenses	
Advertising, public relations & business development	647
Office and general expenses	424
Capital and business taxes	563
Professional fees	13,010
Other	453
Total non-interest expenses	48,591
Net income before provision for income taxes	2,491
Provision for income taxes	
Current	-
Deferred	663
Net income before discontinued operations	1,828
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	1,828
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	1,828

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	1,828
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	(402)
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	(402)
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)	(402)
Total comprehensive income (loss)	1,426
Attributable to:	
Equity holders of the bank	1,426
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 Q4 - 2022

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	54,270
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	40,382
Other Securities	3,858
Loans	
Non-mortgage loans	
Individuals for non-business purposes	-
Others	64,228
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	162,738
Interest expense	
Demand and notice deposits	37,810
Fixed term deposits	53,923
Subordinated debt	-
Other	33,404
Total interest expense	125,137
Net interest income	37,601
Charge for impairment	558
Net interest income after charge for impairment	37,043
Trading Income	10,266
Gains (Losses) on instruments held for other than trading purposes	2,389
Other Income	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	4,225
Acceptance, guarantees and letter of credit fees	6,840
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	1,944
Insurance Service Result	-
Other	135,226
Total non-interest income	160,890
Net interest and other income	197,933
Non-interest expenses	
Salaries, pensions and other staff benefits	95,616
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	11,237
Computers & equipment	3,822
Other expenses	
Advertising, public relations & business development	2,687
Office and general expenses	1,528
Capital and business taxes	2,190
Professional fees	49,893
Other	1,478
Total non-interest expenses	168,451
Net income before provision for income taxes	29,482
Provision for income taxes	
Current	(1,509)
Deferred	8,978
Net income before discontinued operations	22,013
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	22,013
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	22,013

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	22,013
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	(2,646)
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	(2,646)
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	2,702
Other	-
Subtotal of items that will not be reclassified to net income	2,702
Total other comprehensive income (loss)	56
Total comprehensive income (loss)	22,069
Attributable to:	
Equity holders of the bank	22,069
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 Q3 - 2022

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	29,634
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	21,228
Other Securities	2,319
Loans	
Non-mortgage loans	
Individuals for non-business purposes	-
Others	34,298
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	87,479
Interest expense	
Demand and notice deposits	15,995
Fixed term deposits	42,923
Subordinated debt	-
Other	3,007
Total interest expense	61,925
Net interest income	25,554
Charge for impairment	1,539
Net interest income after charge for impairment	24,015
Trading Income	8,255
Gains (Losses) on instruments held for other than trading purposes	659
Other Income	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	3,209
Acceptance, guarantees and letter of credit fees	5,257
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	317
Insurance Service Result	-
Other	90,934
Total non-interest income	108,631
Net interest and other income	132,646
Non-interest expenses	
Salaries, pensions and other staff benefits	72,679
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	8,417
Computers & equipment	2,649
Other expenses	
Advertising, public relations & business development	1,621
Office and general expenses	1,130
Capital and business taxes	1,728
Professional fees	35,492
Other	866
Total non-interest expenses	124,582
Net income before provision for income taxes	8,064
Provision for income taxes	
Current	(1,509)
Deferred	3,219
Net income before discontinued operations	6,354
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	6,354
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	6,354

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	6,354
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	(2,395)
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	(2,395)
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)	(2,395)
Total comprehensive income (loss)	3,959
Attributable to:	
Equity holders of the bank	3,959
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 - 2022

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	10,783
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	8,324
Other Securities	1,063
Loans	
Non-mortgage loans	
Individuals for non-business purposes	-
Others	16,292
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	36,462
Interest expense	
Demand and notice deposits	4,743
Fixed term deposits	16,478
Subordinated debt	-
Other	1,375
Total interest expense	22,596
Net interest income	13,866
Charge for impairment	672
Net interest income after charge for impairment	13,194
Trading Income	8,123
Gains (Losses) on instruments held for other than trading purposes	3,357
Other Income	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	2,393
Acceptance, guarantees and letter of credit fees	3,504
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	(41)
Insurance Service Result	-
Other	61,645
Total non-interest income	78,981
Net interest and other income	92,175
Non-interest expenses	
Salaries, pensions and other staff benefits	49,105
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	5,551
Computers & equipment	1,518
Other expenses	
Advertising, public relations & business development	847
Office and general expenses	891
Capital and business taxes	930
Professional fees	24,215
Other	1,265
Total non-interest expenses	84,322
Net income before provision for income taxes	7,853
Provision for income taxes	
Current	(1,509)
Deferred	4,451
Net income before discontinued operations	4,911
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	4,911
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	4,911

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	4,911
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	(3,073)
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	(3,073)
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)	(3,073)
Total comprehensive income (loss)	1,838
Attributable to:	
Equity holders of the bank	1,838
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 Q1 - 2022

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	2,482
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	2,527
Other Securities	253
Loans	
Non-mortgage loans	
Individuals for non-business purposes	-
Others	6,188
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	11,450
Interest expense	
Demand and notice deposits	1,061
Fixed term deposits	3,496
Subordinated debt	-
Other	(171)
Total interest expense	4,386
Net interest income	7,064
Charge for impairment	157
Net interest income after charge for impairment	6,907
Trading Income	2,006
Gains (Losses) on instruments held for other than trading purposes	1,540
Other Income	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	1,599
Acceptance, guarantees and letter of credit fees	1,706
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	108
Insurance Service Result	-
Other	27,379
Total non-interest income	34,338
Net interest and other income	41,245
Non-interest expenses	
Salaries, pensions and other staff benefits	25,429
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	2,407
Computers & equipment	784
Other expenses	
Advertising, public relations & business development	181
Office and general expenses	330
Capital and business taxes	468
Professional fees	10,406
Other	130
Total non-interest expenses	40,135
Net income before provision for income taxes	1,110
Provision for income taxes	
Current	(181)
Deferred	686
Net income before discontinued operations	605
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	605
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	605

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	605
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	(2,414)
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	(2,414)
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)	(2,414)
Total comprehensive income (loss)	(1,809)
Attributable to:	
Equity holders of the bank	(1,809)
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 Q4 - 2021

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	7,538
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	15,742
Other Securities	72
Loans	
Non-mortgage loans	
Individuals for non-business purposes	-
Others	19,346
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	42,698
Interest expense	
Demand and notice deposits	4,353
Fixed term deposits	9,603
Subordinated debt	-
Other	846
Total interest expense	14,802
Net interest income	27,896
Charge for impairment	(25,824)
Net interest income after charge for impairment	53,720
Trading Income	3,611
Gains (Losses) on instruments held for other than trading purposes	(2,936)
Other Income	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	8,737
Acceptance, guarantees and letter of credit fees	8,747
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	1,175
Insurance Service Result	-
Other	90,023
Total non-interest income	109,357
Net interest and other income	163,077
Non-interest expenses	
Salaries, pensions and other staff benefits	76,906
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	9,026
Computers & equipment	2,139
Other expenses	
Advertising, public relations & business development	729
Office and general expenses	1,175
Capital and business taxes	2,511
Professional fees	32,103
Other	1,054
Total non-interest expenses	125,643
Net income before provision for income taxes	37,434
Provision for income taxes	
Current	9,209
Deferred	(212)
Net income before discontinued operations	28,437
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	28,437
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	28,437

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	28,437
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	(795)
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	(795)
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	3,398
Other	-
Subtotal of items that will not be reclassified to net income	3,398
Total other comprehensive income (loss)	2,603
Total comprehensive income (loss)	31,040
Attributable to:	
Equity holders of the bank	31,040
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 Q3 - 2021

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	5,639
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	12,229
Other Securities	53
Loans	
Non-mortgage loans	
Individuals for non-business purposes	-
Others	14,265
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	32,186
Interest expense	
Demand and notice deposits	3,233
Fixed term deposits	7,247
Subordinated debt	-
Other	621
Total interest expense	11,101
Net interest income	21,085
Charge for impairment	(24,472)
Net interest income after charge for impairment	45,557
Trading Income	3,357
Gains (Losses) on instruments held for other than trading purposes	1,106
Other Income	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	6,637
Acceptance, guarantees and letter of credit fees	6,766
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	328
Insurance Service Result	-
Other	61,974
Total non-interest income	80,168
Net interest and other income	125,725
Non-interest expenses	
Salaries, pensions and other staff benefits	52,172
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	5,886
Computers & equipment	1,579
Other expenses	
Advertising, public relations & business development	367
Office and general expenses	786
Capital and business taxes	1,991
Professional fees	26,383
Other	(600)
Total non-interest expenses	88,564
Net income before provision for income taxes	37,161
Provision for income taxes	
Current	7,626
Deferred	1,620
Net income before discontinued operations	27,915
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	27,915
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	27,915

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	27,915
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	90
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	90
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)	90
Total comprehensive income (loss)	28,005
Attributable to:	
Equity holders of the bank	28,005
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	3,417
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	8,103
Other Securities	53
Loans	
Non-mortgage loans	
Individuals for non-business purposes	-
Others	9,373
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	20,946
Interest expense	
Demand and notice deposits	2,186
Fixed term deposits	4,782
Subordinated debt	-
Other	445
Total interest expense	7,413
Net interest income	13,533
Charge for impairment	144
Net interest income after charge for impairment	13,389
Trading Income	1,958
Gains (Losses) on instruments held for other than trading purposes	658
Other Income	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	4,707
Acceptance, guarantees and letter of credit fees	4,981
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	482
Insurance Service Result	-
Other	40,449
Total non-interest income	53,235
Net interest and other income	66,624
Non-interest expenses	
Salaries, pensions and other staff benefits	34,314
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	3,903
Computers & equipment	1,024
Other expenses	
Advertising, public relations & business development	222
Office and general expenses	559
Capital and business taxes	1,471
Professional fees	15,961
Other	(434)
Total non-interest expenses	57,020
Net income before provision for income taxes	9,604
Provision for income taxes	
Current	1,326
Deferred	645
Net income before discontinued operations	7,633
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	7,633
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	7,633

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	7,633
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	377
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	377
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)	377
Total comprehensive income (loss)	8,010
Attributable to:	
Equity holders of the bank	8,010
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 Q1 - 2021

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	1,532
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	4,111
Other Securities	38
Loans	
Non-mortgage loans	
Individuals for non-business purposes	-
Others	4,755
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	10,436
Interest expense	
Demand and notice deposits	1,167
Fixed term deposits	2,419
Subordinated debt	-
Other	264
Total interest expense	3,850
Net interest income	6,586
Charge for impairment	578
Net interest income after charge for impairment	6,008
Trading Income	515
Gains (Losses) on instruments held for other than trading purposes	(643)
Other Income	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	2,544
Acceptance, guarantees and letter of credit fees	3,295
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	798
Insurance Service Result	-
Other	21,649
Total non-interest income	28,158
Net interest and other income	34,166
Non-interest expenses	
Salaries, pensions and other staff benefits	17,302
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	2,745
Computers & equipment	716
Other expenses	
Advertising, public relations & business development	149
Office and general expenses	357
Capital and business taxes	923
Professional fees	8,706
Other	146
Total non-interest expenses	31,044
Net income before provision for income taxes	3,122
Provision for income taxes	
Current	631
Deferred	168
Net income before discontinued operations	2,323
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	2,323
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	2,323

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	2,323
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	(262)
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	(262)
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)	(262)
Total comprehensive income (loss)	2,061
Attributable to:	
Equity holders of the bank	2,061
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 Q4 - 2020

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	6,249
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	28,638
Other Securities	2,188
Loans	
Non-mortgage loans	
Individuals for non-business purposes	-
Others	32,028
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	669
Other	-
Total interest income	69,772
Interest expense	
Demand and notice deposits	8,226
Fixed term deposits	27,995
Subordinated debt	-
Other	1,164
Total interest expense	37,385
Net interest income	32,387
Charge for impairment	829
Net interest income after charge for impairment	31,558
Trading Income	7,535
Gains (Losses) on instruments held for other than trading purposes	(8,741)
Other Income	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	8,776
Acceptance, guarantees and letter of credit fees	16,369
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	3,992
Insurance Service Result	-
Other	71,215
Total non-interest income	99,146
Net interest and other income	130,704
Non-interest expenses	
Salaries, pensions and other staff benefits	62,316
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	8,529
Computers & equipment	2,964
Other expenses	
Advertising, public relations & business development	1,140
Office and general expenses	1,403
Capital and business taxes	1,726
Professional fees	31,597
Other	932
Total non-interest expenses	110,607
Net income before provision for income taxes	20,097
Provision for income taxes	
Current	5,107
Deferred	(244)
Net income before discontinued operations	15,234
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	15,234
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	15,234

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	15,234
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	5,300
Loans	-
Reclassification of (gains)/losses to net income	386
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	5,686
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	653
Other	-
Subtotal of items that will not be reclassified to net income	653
Total other comprehensive income (loss)	6,339
Total comprehensive income (loss)	21,573
Attributable to:	
Equity holders of the bank	21,573
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 Q3 - 2020

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	4,998
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	24,049
Other Securities	1,951
Loans	
Non-mortgage loans	
Individuals for non-business purposes	-
Others	26,839
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	669
Other	-
Total interest income	58,506
Interest expense	
Demand and notice deposits	6,940
Fixed term deposits	24,982
Subordinated debt	-
Other	930
Total interest expense	32,852
Net interest income	25,654
Charge for impairment	1,716
Net interest income after charge for impairment	23,938
Trading Income	4,870
Gains (Losses) on instruments held for other than trading purposes	(11,195)
Other Income	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	6,663
Acceptance, guarantees and letter of credit fees	12,100
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	3,053
Insurance Service Result	-
Other	45,649
Total non-interest income	61,140
Net interest and other income	85,078
Non-interest expenses	
Salaries, pensions and other staff benefits	45,093
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	5,322
Computers & equipment	2,216
Other expenses	
Advertising, public relations & business development	960
Office and general expenses	1,047
Capital and business taxes	1,323
Professional fees	20,212
Other	(976)
Total non-interest expenses	75,197
Net income before provision for income taxes	9,881
Provision for income taxes	
Current	2,175
Deferred	273
Net income before discontinued operations	7,433
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	7,433
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	7,433

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	7,433
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	6,726
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	6,726
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)	6,726
Total comprehensive income (loss)	14,159
Attributable to:	
Equity holders of the bank	14,159
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 - 2020

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	3,808
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	18,586
Other Securities	1,673
Loans	
Non-mortgage loans	
Individuals for non-business purposes	-
Others	20,892
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	327
Other	-
Total interest income	45,286
Interest expense	
Demand and notice deposits	5,797
Fixed term deposits	21,195
Subordinated debt	-
Other	736
Total interest expense	27,728
Net interest income	17,558
Charge for impairment	7,096
Net interest income after charge for impairment	10,462
Trading Income	3,811
Gains (Losses) on instruments held for other than trading purposes	(5,938)
Other Income	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	3,990
Acceptance, guarantees and letter of credit fees	7,749
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	2,835
Insurance Service Result	-
Other	29,974
Total non-interest income	42,421
Net interest and other income	52,883
Non-interest expenses	
Salaries, pensions and other staff benefits	29,993
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	3,541
Computers & equipment	1,606
Other expenses	
Advertising, public relations & business development	843
Office and general expenses	649
Capital and business taxes	782
Professional fees	13,822
Other	(725)
Total non-interest expenses	50,511
Net income before provision for income taxes	2,372
Provision for income taxes	
Current	912
Deferred	(502)
Net income before discontinued operations	1,962
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	1,962
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	1,962

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	1,962
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	3,485
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	3,485
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)	3,485
Total comprehensive income (loss)	5,447
Attributable to:	
Equity holders of the bank	5,447
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 Q1 - 2020

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	2,607
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	10,715
Other Securities	1,366
Loans	
Non-mortgage loans	
Individuals for non-business purposes	-
Others	11,495
Mortgages	
Residential	-
Non-residential	-
Interest income on impaired loans	163
Other	-
Total interest income	26,346
Interest expense	
Demand and notice deposits	4,734
Fixed term deposits	14,152
Subordinated debt	-
Other	538
Total interest expense	19,424
Net interest income	6,922
Charge for impairment	(663)
Net interest income after charge for impairment	7,585
Trading Income	6,185
Gains (Losses) on instruments held for other than trading purposes	(10,724)
Other Income	
Service charges on retail and commercial deposit accounts	-
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	2,116
Acceptance, guarantees and letter of credit fees	3,410
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	(1,508)
Insurance Service Result	-
Other	13,330
Total non-interest income	12,809
Net interest and other income	20,394
Non-interest expenses	
Salaries, pensions and other staff benefits	15,873
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	1,493
Computers & equipment	1,092
Other expenses	
Advertising, public relations & business development	509
Office and general expenses	290
Capital and business taxes	386
Professional fees	7,512
Other	(370)
Total non-interest expenses	26,785
Net income before provision for income taxes	(6,391)
Provision for income taxes	
Current	(4,216)
Deferred	2,507
Net income before discontinued operations	(4,682)
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	(4,682)
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	(4,682)

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	(4,682)
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	(5,463)
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	(5,463)
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)	(5,463)
Total comprehensive income (loss)	(10,145)
Attributable to:	
Equity holders of the bank	(10,145)
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	-