

First Nations Bank of Canada

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q3 - 2025

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	16,425
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	-
Other Securities	-
Loans	
Non-mortgage loans	
Individuals for non-business purposes	744
Others	23,130
Mortgages	
Residential	3,634
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	43,933
Interest expense	
Demand and notice deposits	13,906
Fixed term deposits	2,066
Subordinated debt	-
Other	-
Total interest expense	15,972
Net interest income	
Charge for impairment	93
Net interest income after charge for impairment	27,961
Trading Income	-
Gains (Losses) on instruments held for other than trading purposes	-
Other Income	
Service charges on retail and commercial deposit accounts	3,415
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	1,042
Acceptance, guarantees and letter of credit fees	249
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	2
Insurance Service Result	-
Other	2,226
Total non-interest income	6,934
Net interest and other income	34,802
Non-interest expenses	
Salaries, pensions and other staff benefits	13,759
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	2,873
Computers & equipment	308
Other expenses	
Advertising, public relations & business development	495
Office and general expenses	4,639
Capital and business taxes	270
Professional fees	2,328
Other	1,002
Total non-interest expenses	25,674
Net income before provision for income taxes	9,128
Provision for income taxes	
Current	2,478
Deferred	(125)
Net income before discontinued operations	6,775
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	6,775
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	6,775

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	6,775
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	-
Equities (IAS 39)	-
Debt	-
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	
Change in unrealized gains and losses	-
Impact of hedging	(133)
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	(133)
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)	(133)
Total comprehensive income (loss)	6,642
Attributable to:	
Equity holders of the bank	6,642
Non-controlling interests	-
SCHEDULE 2 - Accumulated other comprehensive income (loss), attributable to equity holders, net of taxes	
Accumulated gains (losses) on:	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Equities (IAS 39)	-
Debt	-
Loans	-
Derivatives designed as cashflow hedges	466
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	466
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
Total	466

First Nations Bank of Canada

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q2 - 2025

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	10,702
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	-
Other Securities	-
Loans	
Non-mortgage loans	
Individuals for non-business purposes	525
Others	14,895
Mortgages	
Residential	2,420
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	28,542
Interest expense	
Demand and notice deposits	9,167
Fixed term deposits	1,428
Subordinated debt	-
Other	-
Total interest expense	10,595
Net interest income	
Charge for impairment	(42)
Net interest income after charge for impairment	17,989
Trading Income	-
Gains (Losses) on instruments held for other than trading purposes	-
Other Income	
Service charges on retail and commercial deposit accounts	2,285
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	637
Acceptance, guarantees and letter of credit fees	118
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	2
Insurance Service Result	-
Other	1,454
Total non-interest income	4,496
Net interest and other income	22,485
Non-interest expenses	
Salaries, pensions and other staff benefits	9,058
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	1,871
Computers & equipment	198
Other expenses	
Advertising, public relations & business development	323
Office and general expenses	2,928
Capital and business taxes	180
Professional fees	1,610
Other	671
Total non-interest expenses	16,839
Net income before provision for income taxes	5,646
Provision for income taxes	
Current	1,517
Deferred	(22)
Net income before discontinued operations	4,151
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	4,151
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	4,151

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	4,151
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	-
Equities (IAS 39)	-
Debt	-
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	-
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	
Change in unrealized gains and losses	-
Impact of hedging	(418)
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	(418)
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)	(418)
Total comprehensive income (loss)	3,733
Attributable to:	
Equity holders of the bank	3,733
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	175
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	175
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
Total	175

First Nations Bank of Canada

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q1 - 2025

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	5,574
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	-
Other Securities	-
Loans	
Non-mortgage loans	
Individuals for non-business purposes	284
Others	7,410
Mortgages	
Residential	1,235
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	14,503
Interest expense	
Demand and notice deposits	4,903
Fixed term deposits	756
Subordinated debt	-
Other	-
Total interest expense	5,659
Net interest income	
Charge for impairment	(116)
Net interest income after charge for impairment	8,960
Trading Income	
Gains (Losses) on instruments held for other than trading purposes	-
Other Income	
Service charges on retail and commercial deposit accounts	1,193
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	378
Acceptance, guarantees and letter of credit fees	57
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	1
Insurance Service Result	-
Other	543
Total non-interest income	2,172
Net interest and other income	11,132
Non-interest expenses	
Salaries, pensions and other staff benefits	4,539
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	952
Computers & equipment	94
Other expenses	
Advertising, public relations & business development	180
Office and general expenses	1,654
Capital and business taxes	90
Professional fees	807
Other	342
Total non-interest expenses	8,658
Net income before provision for income taxes	2,474
Provision for income taxes	
Current	635
Deferred	133
Net income before discontinued operations	1,706
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	1,706
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	1,706

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	1,706
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	-
Equities (IAS 39)	-
Debt	-
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	-
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	
Change in unrealized gains and losses	-
Impact of hedging	(261)
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	(261)
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)	(261)
Total comprehensive income (loss)	1,445
Attributable to:	
Equity holders of the bank	1,445
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	332
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	332
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
Total	332

First Nations Bank of Canada

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q4 - 2024

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	32,391
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	-
Other Securities	-
Loans	
Non-mortgage loans	
Individuals for non-business purposes	1,426
Others	30,031
Mortgages	
Residential	4,512
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	68,360
Interest expense	
Demand and notice deposits	28,632
Fixed term deposits	3,554
Subordinated debt	372
Other	-
Total interest expense	32,558
Net interest income	
Charge for impairment	(375)
Net interest income after charge for impairment	36,177
Trading Income	-
Gains (Losses) on instruments held for other than trading purposes	-
Other Income	
Service charges on retail and commercial deposit accounts	4,610
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	1,832
Acceptance, guarantees and letter of credit fees	261
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	3
Insurance Service Result	-
Other	1,700
Total non-interest income	8,406
Net interest and other income	44,583
Non-interest expenses	
Salaries, pensions and other staff benefits	16,140
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	3,540
Computers & equipment	317
Other expenses	
Advertising, public relations & business development	700
Office and general expenses	5,301
Capital and business taxes	192
Professional fees	2,507
Other	1,430
Total non-interest expenses	30,127
Net income before provision for income taxes	14,456
Provision for income taxes	
Current	3,849
Deferred	9
Net income before discontinued operations	10,598
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	10,598
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	10,598

SCHEDULE 1 - Comprehensive income (loss), attributable to equity holders and non-controlling interests, net of taxes	
Net income attributable to equity holders and non-controlling interests	10,598
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	-
Equities (IAS 39)	-
Debt	-
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	-
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	
Change in unrealized gains and losses	-
Impact of hedging	-
Share of other comprehensive income (loss) of associates and joint ventures	(2,681)
Other	-
Subtotal of items that may be reclassified subsequently to net income	(2,681)
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)	(2,681)
Total comprehensive income (loss)	7,917
Attributable to:	
Equity holders of the bank	7,917
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	594
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	594
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
Total	594

First Nations Bank of Canada

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q3 - 2024

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	25,102
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	-
Other Securities	-
Loans	
Non-mortgage loans	
Individuals for non-business purposes	1,104
Others	22,511
Mortgages	
Residential	3,302
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	52,019
Interest expense	
Demand and notice deposits	22,217
Fixed term deposits	2,669
Subordinated debt	372
Other	-
Total interest expense	25,258
Net interest income	
Charge for impairment	(525)
Net interest income after charge for impairment	27,286
Trading Income	-
Gains (Losses) on instruments held for other than trading purposes	-
Other Income	
Service charges on retail and commercial deposit accounts	3,429
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	1,375
Acceptance, guarantees and letter of credit fees	215
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	2
Insurance Service Result	-
Other	1,154
Total non-interest income	6,175
Net interest and other income	33,461
Non-interest expenses	
Salaries, pensions and other staff benefits	12,020
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	2,633
Computers & equipment	231
Other expenses	
Advertising, public relations & business development	449
Office and general expenses	4,012
Capital and business taxes	144
Professional fees	1,674
Other	1,087
Total non-interest expenses	22,250
Net income before provision for income taxes	11,211
Provision for income taxes	
Current	2,993
Deferred	24
Net income before discontinued operations	8,194
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	8,194
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	8,194

SCHEDULE 1 - Comprehensive income (loss), attributable to equity holders and non-controlling interests, net of taxes	
Net income attributable to equity holders and non-controlling interests	8,194
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	-
Equities (IAS 39)	-
Debt	-
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	-
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	
Change in unrealized gains and losses	-
Impact of hedging	(2,147)
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	(2,147)
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)	(2,147)
Total comprehensive income (loss)	6,047
Attributable to:	
Equity holders of the bank	6,047
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	1,128
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	1,128
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
Total	1,128

First Nations Bank of Canada

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q2 - 2024

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	15,782
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	-
Other Securities	-
Loans	
Non-mortgage loans	
Individuals for non-business purposes	749
Others	15,086
Mortgages	
Residential	2,162
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	33,779
Interest expense	
Demand and notice deposits	13,872
Fixed term deposits	1,715
Subordinated debt	236
Other	-
Total interest expense	15,823
Net interest income	
Charge for impairment	(417)
Net interest income after charge for impairment	18,373
Trading Income	-
Gains (Losses) on instruments held for other than trading purposes	-
Other Income	
Service charges on retail and commercial deposit accounts	2,302
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	1,015
Acceptance, guarantees and letter of credit fees	96
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	2
Insurance Service Result	-
Other	735
Total non-interest income	4,150
Net interest and other income	22,523
Non-interest expenses	
Salaries, pensions and other staff benefits	7,873
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	1,742
Computers & equipment	149
Other expenses	
Advertising, public relations & business development	274
Office and general expenses	2,499
Capital and business taxes	96
Professional fees	1,109
Other	716
Total non-interest expenses	14,458
Net income before provision for income taxes	8,065
Provision for income taxes	
Current	2,190
Deferred	(22)
Net income before discontinued operations	5,897
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	5,897
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	5,897

SCHEDULE 1 - Comprehensive income (loss), attributable to equity holders and non-controlling interests, net of taxes	
Net income attributable to equity holders and non-controlling interests	5,897
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	-
Equities (IAS 39)	-
Debt	-
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	-
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	
Change in unrealized gains and losses	-
Impact of hedging	(1,012)
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	(1,012)
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)	(1,012)
Total comprehensive income (loss)	4,885
Attributable to:	
Equity holders of the bank	4,885
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	2,264
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	2,264
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
Total	2,264

First Nations Bank of Canada

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q1 - 2024

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	7,607
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	-
Other Securities	-
Loans	
Non-mortgage loans	
Individuals for non-business purposes	387
Others	7,565
Mortgages	
Residential	1,079
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	16,638
Interest expense	
Demand and notice deposits	6,599
Fixed term deposits	827
Subordinated debt	112
Other	-
Total interest expense	7,538
Net interest income	
Charge for impairment	(260)
Net interest income after charge for impairment	9,360
Net interest income after charge for impairment	
Trading Income	-
Gains (Losses) on instruments held for other than trading purposes	-
Other Income	
Service charges on retail and commercial deposit accounts	1,173
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	262
Acceptance, guarantees and letter of credit fees	43
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	1
Insurance Service Result	-
Other	353
Total non-interest income	1,832
Net interest and other income	11,192
Non-interest expenses	
Salaries, pensions and other staff benefits	3,847
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	887
Computers & equipment	89
Other expenses	
Advertising, public relations & business development	173
Office and general expenses	1,300
Capital and business taxes	48
Professional fees	633
Other	354
Total non-interest expenses	7,331
Net income before provision for income taxes	3,861
Provision for income taxes	
Current	998
Deferred	16
Net income before discontinued operations	2,847
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	2,847
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	2,847

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	2,847
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	-
Equities (IAS 39)	-
Debt	-
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	-
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	
Change in unrealized gains and losses	-
Impact of hedging	(992)
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	(992)
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)	(992)
Total comprehensive income (loss)	1,855
Attributable to:	
Equity holders of the bank	1,855
Non-controlling interests	-
SCHEDULE 2 - Accumulated other comprehensive income (loss), attributable to equity holders, net of taxes	
Accumulated gains (losses) on:	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Equities (IAS 39)	-
Debt	-
Loans	-
Derivatives designed as cashflow hedges	2,283
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	2,283
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
Total	2,283

First Nations Bank of Canada

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q4 - 2023

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	30,531
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	-
Other Securities	-
Loans	
Non-mortgage loans	
Individuals for non-business purposes	1,489
Others	25,924
Mortgages	
Residential	3,866
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	61,810
Interest expense	
Demand and notice deposits	21,654
Fixed term deposits	3,900
Subordinated debt	478
Other	-
Total interest expense	26,032
Net interest income	
Charge for impairment	(252)
Net interest income after charge for impairment	36,030
Trading Income	
Gains (Losses) on instruments held for other than trading purposes	-
Other Income	
Service charges on retail and commercial deposit accounts	4,499
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	1,174
Acceptance, guarantees and letter of credit fees	312
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	3
Insurance Service Result	-
Other	1,268
Total non-interest income	7,256
Net interest and other income	43,286
Non-interest expenses	
Salaries, pensions and other staff benefits	14,874
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	3,355
Computers & equipment	244
Other expenses	
Advertising, public relations & business development	474
Office and general expenses	5,174
Capital and business taxes	185
Professional fees	1,870
Other	1,539
Total non-interest expenses	27,715
Net income before provision for income taxes	15,571
Provision for income taxes	
Current	4,734
Deferred	(524)
Net income before discontinued operations	11,361
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	11,361
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	11,361

SCHEDULE 1 - Comprehensive income (loss), attributable to equity holders and non-controlling interests, net of taxes	
Net income attributable to equity holders and non-controlling interests	11,361
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	-
Equities (IAS 39)	-
Debt	-
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	-
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	
Change in unrealized gains and losses	-
Impact of hedging	(38)
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	(38)
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)	(38)
Total comprehensive income (loss)	11,323
Attributable to:	
Equity holders of the bank	11,323
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	3,275
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	3,275
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
Total	3,275

First Nations Bank of Canada

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q3 - 2023

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	22,926
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	-
Other Securities	-
Loans	
Non-mortgage loans	
Individuals for non-business purposes	1,107
Others	18,888
Mortgages	
Residential	2,838
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	45,759
Interest expense	
Demand and notice deposits	15,674
Fixed term deposits	3,155
Subordinated debt	365
Other	-
Total interest expense	19,194
Net interest income	
Charge for impairment	(477)
Net interest income after charge for impairment	27,042
Trading Income	-
Gains (Losses) on instruments held for other than trading purposes	-
Other Income	
Service charges on retail and commercial deposit accounts	3,376
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	845
Acceptance, guarantees and letter of credit fees	266
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	2
Insurance Service Result	-
Other	877
Total non-interest income	5,366
Net interest and other income	32,408
Non-interest expenses	
Salaries, pensions and other staff benefits	10,111
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	2,475
Computers & equipment	175
Other expenses	
Advertising, public relations & business development	311
Office and general expenses	3,516
Capital and business taxes	140
Professional fees	1,129
Other	1,035
Total non-interest expenses	18,892
Net income before provision for income taxes	13,516
Provision for income taxes	
Current	3,549
Deferred	102
Net income before discontinued operations	9,865
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	9,865
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	9,865

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	9,865
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	-
Equities (IAS 39)	-
Debt	-
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	
Change in unrealized gains and losses	-
Impact of hedging	721
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	721
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)	721
Total comprehensive income (loss)	10,586
Attributable to:	
Equity holders of the bank	10,586
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	4,034
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	4,034
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
Total	4,034

First Nations Bank of Canada

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q2 - 2023

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	14,375
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	-
Other Securities	-
Loans	
Non-mortgage loans	
Individuals for non-business purposes	728
Others	12,265
Mortgages	
Residential	1,852
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	29,220
Interest expense	
Demand and notice deposits	9,705
Fixed term deposits	1,882
Subordinated debt	231
Other	-
Total interest expense	11,818
Net interest income	
Charge for impairment	(511)
Net interest income after charge for impairment	17,913
Trading Income	-
Gains (Losses) on instruments held for other than trading purposes	-
Other Income	
Service charges on retail and commercial deposit accounts	2,256
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	594
Acceptance, guarantees and letter of credit fees	145
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	1
Insurance Service Result	-
Other	573
Total non-interest income	3,569
Net interest and other income	21,482
Non-interest expenses	
Salaries, pensions and other staff benefits	6,420
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	1,613
Computers & equipment	118
Other expenses	
Advertising, public relations & business development	194
Office and general expenses	2,267
Capital and business taxes	95
Professional fees	724
Other	689
Total non-interest expenses	12,120
Net income before provision for income taxes	9,362
Provision for income taxes	
Current	2,399
Deferred	120
Net income before discontinued operations	6,843
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	6,843
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	6,843

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	6,843
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	-
Equities (IAS 39)	-
Debt	-
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	-
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	
Change in unrealized gains and losses	-
Impact of hedging	(442)
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	(442)
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)	(442)
Total comprehensive income (loss)	6,401
Attributable to:	
Equity holders of the bank	6,401
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	2,871
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	2,871
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
Total	2,871

First Nations Bank of Canada

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q1 - 2023

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	6,685
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	-
Other Securities	-
Loans	
Non-mortgage loans	
Individuals for non-business purposes	368
Others	6,015
Mortgages	
Residential	942
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	14,010
Interest expense	
Demand and notice deposits	4,457
Fixed term deposits	929
Subordinated debt	128
Other	-
Total interest expense	5,514
Net interest income	
Charge for impairment	(368)
Net interest income after charge for impairment	8,864
Trading Income	
Gains (Losses) on instruments held for other than trading purposes	-
Other Income	
Service charges on retail and commercial deposit accounts	1,152
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	318
Acceptance, guarantees and letter of credit fees	66
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	1
Insurance Service Result	-
Other	272
Total non-interest income	1,809
Net interest and other income	10,673
Non-interest expenses	
Salaries, pensions and other staff benefits	3,119
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	821
Computers & equipment	57
Other expenses	
Advertising, public relations & business development	100
Office and general expenses	1,138
Capital and business taxes	50
Professional fees	399
Other	337
Total non-interest expenses	6,021
Net income before provision for income taxes	4,652
Provision for income taxes	
Current	1,096
Deferred	158
Net income before discontinued operations	3,398
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	3,398
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	3,398

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	3,398
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	-
Equities (IAS 39)	-
Debt	-
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	-
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	
Change in unrealized gains and losses	-
Impact of hedging	(417)
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	(417)
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)	(417)
Total comprehensive income (loss)	2,981
Attributable to:	
Equity holders of the bank	2,981
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	2,896
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	2,896
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
Total	2,896

First Nations Bank of Canada

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q4 - 2022

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	10,464
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	-
Other Securities	-
Loans	
Non-mortgage loans	
Individuals for non-business purposes	1,089
Others	16,902
Mortgages	
Residential	3,275
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	31,730
Interest expense	
Demand and notice deposits	8,782
Fixed term deposits	1,666
Subordinated debt	341
Other	-
Total interest expense	10,789
Net interest income	
Charge for impairment	481
Net interest income after charge for impairment	20,941
Trading Income	-
Gains (Losses) on instruments held for other than trading purposes	-
Other Income	
Service charges on retail and commercial deposit accounts	4,193
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	1,118
Acceptance, guarantees and letter of credit fees	391
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	2
Insurance Service Result	-
Other	908
Total non-interest income	6,612
Net interest and other income	27,072
Non-interest expenses	
Salaries, pensions and other staff benefits	10,944
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	3,277
Computers & equipment	146
Other expenses	
Advertising, public relations & business development	431
Office and general expenses	4,171
Capital and business taxes	112
Professional fees	1,132
Other	1,598
Total non-interest expenses	21,811
Net income before provision for income taxes	5,261
Provision for income taxes	
Current	1,779
Deferred	(356)
Net income before discontinued operations	3,838
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	3,838
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	3,838

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	3,838
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	-
Equities (IAS 39)	-
Debt	-
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	-
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	
Change in unrealized gains and losses	-
Impact of hedging	2,444
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	2,444
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)	2,444
Total comprehensive income (loss)	6,282
Attributable to:	
Equity holders of the bank	6,282
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	3,313
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	3,313
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
Total	3,313

First Nations Bank of Canada

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q3 - 2022

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	4,995
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	-
Other Securities	-
Loans	
Non-mortgage loans	
Individuals for non-business purposes	767
Others	11,519
Mortgages	
Residential	2,387
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	19,668
Interest expense	
Demand and notice deposits	4,512
Fixed term deposits	925
Subordinated debt	244
Other	-
Total interest expense	5,681
Net interest income	13,987
Charge for impairment	247
Net interest income after charge for impairment	13,740
Trading Income	-
Gains (Losses) on instruments held for other than trading purposes	-
Other Income	
Service charges on retail and commercial deposit accounts	3,166
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	739
Acceptance, guarantees and letter of credit fees	313
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	1
Insurance Service Result	-
Other	657
Total non-interest income	4,876
Net interest and other income	18,616
Non-interest expenses	
Salaries, pensions and other staff benefits	7,697
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	2,424
Computers & equipment	88
Other expenses	
Advertising, public relations & business development	291
Office and general expenses	2,987
Capital and business taxes	75
Professional fees	799
Other	1,185
Total non-interest expenses	15,546
Net income before provision for income taxes	3,070
Provision for income taxes	
Current	1,010
Deferred	(203)
Net income before discontinued operations	2,263
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	2,263
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	2,263

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	2,263
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	-
Equities (IAS 39)	-
Debt	-
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	-
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	
Change in unrealized gains and losses	-
Impact of hedging	1,233
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	1,233
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)	1,233
Total comprehensive income (loss)	3,496
Attributable to:	
Equity holders of the bank	3,496
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	2,103
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	2,103
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
Total	2,103

First Nations Bank of Canada

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q2 - 2022

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	1,875
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	-
Other Securities	-
Loans	
Non-mortgage loans	
Individuals for non-business purposes	494
Others	7,093
Mortgages	
Residential	1,558
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	11,020
Interest expense	
Demand and notice deposits	1,863
Fixed term deposits	518
Subordinated debt	141
Other	-
Total interest expense	2,522
Net interest income	
Charge for impairment	144
Net interest income after charge for impairment	8,354
Trading Income	-
Gains (Losses) on instruments held for other than trading purposes	-
Other Income	
Service charges on retail and commercial deposit accounts	2,104
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	505
Acceptance, guarantees and letter of credit fees	167
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	1
Insurance Service Result	-
Other	414
Total non-interest income	3,191
Net interest and other income	11,545
Non-interest expenses	
Salaries, pensions and other staff benefits	5,063
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	1,550
Computers & equipment	44
Other expenses	
Advertising, public relations & business development	151
Office and general expenses	1,940
Capital and business taxes	52
Professional fees	526
Other	777
Total non-interest expenses	10,103
Net income before provision for income taxes	1,442
Provision for income taxes	
Current	565
Deferred	(174)
Net income before discontinued operations	1,051
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	1,051
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	1,051

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	1,051
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	-
Equities (IAS 39)	-
Debt	-
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	-
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	
Change in unrealized gains and losses	-
Impact of hedging	1,554
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	1,554
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)	1,554
Total comprehensive income (loss)	2,605
Attributable to:	
Equity holders of the bank	2,605
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	2,424
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	2,424
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
Total	2,424

First Nations Bank of Canada

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q1 - 2022

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	700
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	-
Other Securities	-
Loans	
Non-mortgage loans	
Individuals for non-business purposes	250
Others	3,524
Mortgages	
Residential	788
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	5,262
Interest expense	
Demand and notice deposits	706
Fixed term deposits	261
Subordinated debt	77
Other	-
Total interest expense	1,044
Net interest income	
Charge for impairment	96
Net interest income after charge for impairment	4,122
Trading Income	-
Gains (Losses) on instruments held for other than trading purposes	-
Other Income	
Service charges on retail and commercial deposit accounts	1,036
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	280
Acceptance, guarantees and letter of credit fees	82
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	-
Insurance Service Result	-
Other	205
Total non-interest income	1,603
Net interest and other income	5,725
Non-interest expenses	
Salaries, pensions and other staff benefits	2,514
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	738
Computers & equipment	22
Other expenses	
Advertising, public relations & business development	75
Office and general expenses	926
Capital and business taxes	30
Professional fees	280
Other	370
Total non-interest expenses	4,955
Net income before provision for income taxes	770
Provision for income taxes	
Current	286
Deferred	(86)
Net income before discontinued operations	570
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	570
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	570

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	570
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	
Equities (IAS 39)	-
Debt	-
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	
Change in unrealized gains and losses	-
Impact of hedging	173
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	173
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)	173
Total comprehensive income (loss)	743
Attributable to:	
Equity holders of the bank	743
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	1,043
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	1,043
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
Total	1,043

First Nations Bank of Canada

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q4 - 2021

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	2,283
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	-
Other Securities	-
Loans	
Non-mortgage loans	
Individuals for non-business purposes	927
Others	13,490
Mortgages	
Residential	3,143
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	19,843
Interest expense	
Demand and notice deposits	1,769
Fixed term deposits	1,322
Subordinated debt	258
Other	-
Total interest expense	3,349
Net interest income	
Charge for impairment	135
Net interest income after charge for impairment	16,359
Trading Income	-
Gains (Losses) on instruments held for other than trading purposes	-
Other Income	
Service charges on retail and commercial deposit accounts	4,102
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	1,358
Acceptance, guarantees and letter of credit fees	199
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	2
Insurance Service Result	-
Other	759
Total non-interest income	6,420
Net interest and other income	22,779
Non-interest expenses	
Salaries, pensions and other staff benefits	9,519
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	3,087
Computers & equipment	175
Other expenses	
Advertising, public relations & business development	321
Office and general expenses	3,064
Capital and business taxes	84
Professional fees	893
Other	1,495
Total non-interest expenses	18,638
Net income before provision for income taxes	4,141
Provision for income taxes	
Current	1,498
Deferred	(406)
Net income before discontinued operations	3,049
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	3,049
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	3,049

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	3,049
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	-
Equities (IAS 39)	-
Debt	-
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	-
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	
Change in unrealized gains and losses	-
Impact of hedging	869
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	869
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)	869
Total comprehensive income (loss)	3,918
Attributable to:	
Equity holders of the bank	3,918
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	869
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	869
Items that will not be reclassified to net income:	
Other	-
Subtotal of items that will not be reclassified to net income	-
Total	869

First Nations Bank of Canada

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q3 - 2021

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	1,758
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	-
Other Securities	-
Loans	
Non-mortgage loans	
Individuals for non-business purposes	696
Others	10,075
Mortgages	
Residential	2,358
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	14,887
Interest expense	
Demand and notice deposits	1,175
Fixed term deposits	1,007
Subordinated debt	203
Other	-
Total interest expense	2,385
Net interest income	
Charge for impairment	283
Net interest income after charge for impairment	12,219
Trading Income	-
Gains (Losses) on instruments held for other than trading purposes	-
Other Income	
Service charges on retail and commercial deposit accounts	3,059
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	751
Acceptance, guarantees and letter of credit fees	145
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	2
Insurance Service Result	-
Other	557
Total non-interest income	4,514
Net interest and other income	16,733
Non-interest expenses	
Salaries, pensions and other staff benefits	7,011
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	2,370
Computers & equipment	132
Other expenses	
Advertising, public relations & business development	247
Office and general expenses	2,368
Capital and business taxes	63
Professional fees	648
Other	1,106
Total non-interest expenses	13,945
Net income before provision for income taxes	2,788
Provision for income taxes	
Current	1,066
Deferred	(315)
Net income before discontinued operations	2,037
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	2,037
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	2,037

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	2,037
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	-
Equities (IAS 39)	-
Debt	-
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	
Change in unrealized gains and losses	-
Impact of hedging	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Change in investments in equity instruments designated at FVOCI (IFRS 9)	-
Remeasurements of defined benefit plans	-
Other	-
Subtotal of items that will not be reclassified to net income	-
Total other comprehensive income (loss)	-
Total comprehensive income (loss)	2,037
Attributable to:	
Equity holders of the bank	2,037
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	-

First Nations Bank of Canada

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q2 - 2021

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	1,233
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	-
Other Securities	-
Loans	
Non-mortgage loans	
Individuals for non-business purposes	462
Others	6,636
Mortgages	
Residential	1,567
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	9,898
Interest expense	
Demand and notice deposits	707
Fixed term deposits	707
Subordinated debt	128
Other	-
Total interest expense	1,542
Net interest income	
Charge for impairment	90
Net interest income after charge for impairment	8,266
Trading Income	
Gains (Losses) on instruments held for other than trading purposes	-
Other Income	
Service charges on retail and commercial deposit accounts	2,019
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	517
Acceptance, guarantees and letter of credit fees	65
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	1
Insurance Service Result	-
Other	346
Total non-interest income	2,948
Net interest and other income	11,214
Non-interest expenses	
Salaries, pensions and other staff benefits	4,647
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	1,651
Computers & equipment	91
Other expenses	
Advertising, public relations & business development	150
Office and general expenses	1,777
Capital and business taxes	42
Professional fees	451
Other	716
Total non-interest expenses	9,525
Net income before provision for income taxes	1,689
Provision for income taxes	
Current	659
Deferred	(204)
Net income before discontinued operations	1,234
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	1,234
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	1,234

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	1,234
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	-
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	
Change in unrealized gains and losses	-
Impact of hedging	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Change in investments in equity instruments designated at FVOCI (IFRS 9)	-
Remeasurements of defined benefit plans	-
Other	-
Subtotal of items that will not be reclassified to net income	-
Total other comprehensive income (loss)	-
Total comprehensive income (loss)	1,234
Attributable to:	
Equity holders of the bank	1,234
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	-

First Nations Bank of Canada

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q1 - 2021

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	650
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	-
Other Securities	-
Loans	
Non-mortgage loans	
Individuals for non-business purposes	234
Others	3,354
Mortgages	
Residential	813
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	5,051
Interest expense	
Demand and notice deposits	345
Fixed term deposits	373
Subordinated debt	75
Other	-
Total interest expense	793
Net interest income	
Charge for impairment	(172)
Net interest income after charge for impairment	4,430
Trading Income	
Gains (Losses) on instruments held for other than trading purposes	-
Other Income	
Service charges on retail and commercial deposit accounts	991
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	231
Acceptance, guarantees and letter of credit fees	28
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	-
Insurance Service Result	-
Other	165
Total non-interest income	1,415
Net interest and other income	5,845
Non-interest expenses	
Salaries, pensions and other staff benefits	2,321
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	834
Computers & equipment	52
Other expenses	
Advertising, public relations & business development	77
Office and general expenses	858
Capital and business taxes	21
Professional fees	230
Other	358
Total non-interest expenses	4,748
Net income before provision for income taxes	1,097
Provision for income taxes	
Current	340
Deferred	(41)
Net income before discontinued operations	798
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	798
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	798

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	798
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	
Equities (IAS 39)	-
Debt	-
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	
Change in unrealized gains and losses	-
Impact of hedging	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Change in investments in equity instruments designated at FVOCI (IFRS 9)	-
Remeasurements of defined benefit plans	-
Other	-
Subtotal of items that will not be reclassified to net income	-
Total other comprehensive income (loss)	798
Total comprehensive income (loss)	798
Attributable to:	
Equity holders of the bank	798
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	-

First Nations Bank of Canada

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q4 - 2020

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	4,306
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	-
Other Securities	-
Loans	
Non-mortgage loans	
Individuals for non-business purposes	961
Others	13,543
Mortgages	
Residential	3,313
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	22,123
Interest expense	
Demand and notice deposits	2,392
Fixed term deposits	2,198
Subordinated debt	295
Other	-
Total interest expense	4,885
Net interest income	17,238
Charge for impairment	868
Net interest income after charge for impairment	16,370
Trading Income	-
Gains (Losses) on instruments held for other than trading purposes	-
Other Income	
Service charges on retail and commercial deposit accounts	3,529
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	851
Acceptance, guarantees and letter of credit fees	93
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	3
Insurance Service Result	-
Other	358
Total non-interest income	4,834
Net interest and other income	21,204
Non-interest expenses	
Salaries, pensions and other staff benefits	8,769
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	3,252
Computers & equipment	183
Other expenses	
Advertising, public relations & business development	290
Office and general expenses	2,847
Capital and business taxes	84
Professional fees	983
Other	1,314
Total non-interest expenses	17,722
Net income before provision for income taxes	3,482
Provision for income taxes	
Current	1,329
Deferred	(463)
Net income before discontinued operations	2,616
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	2,616
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	2,616

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	2,616
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	-
Equities (IAS 39)	-
Debt	-
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	
Change in unrealized gains and losses	-
Impact of hedging	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Change in investments in equity instruments designated at FVOCI (IFRS 9)	-
Remeasurements of defined benefit plans	-
Other	-
Subtotal of items that will not be reclassified to net income	-
Total other comprehensive income (loss)	-
Total comprehensive income (loss)	2,616
Attributable to:	
Equity holders of the bank	2,616
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	-

First Nations Bank of Canada

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q3 - 2020

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	3,533
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	-
Other Securities	-
Loans	
Non-mortgage loans	
Individuals for non-business purposes	729
Others	10,180
Mortgages	
Residential	2,485
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	16,927
Interest expense	
Demand and notice deposits	2,074
Fixed term deposits	1,781
Subordinated debt	221
Other	-
Total interest expense	4,076
Net interest income	
Charge for impairment	455
Net interest income after charge for impairment	12,396
Trading Income	-
Gains (Losses) on instruments held for other than trading purposes	-
Other Income	
Service charges on retail and commercial deposit accounts	2,567
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	621
Acceptance, guarantees and letter of credit fees	68
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	2
Insurance Service Result	-
Other	217
Total non-interest income	3,475
Net interest and other income	15,871
Non-interest expenses	
Salaries, pensions and other staff benefits	6,355
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	2,400
Computers & equipment	140
Other expenses	
Advertising, public relations & business development	215
Office and general expenses	2,269
Capital and business taxes	63
Professional fees	730
Other	977
Total non-interest expenses	13,149
Net income before provision for income taxes	2,722
Provision for income taxes	
Current	970
Deferred	(252)
Net income before discontinued operations	2,004
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	2,004
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	2,004

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	2,004
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	-
Equities (IAS 39)	-
Debt	-
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	
Change in unrealized gains and losses	-
Impact of hedging	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Change in investments in equity instruments designated at FVOCI (IFRS 9)	-
Remeasurements of defined benefit plans	-
Other	-
Subtotal of items that will not be reclassified to net income	-
Total other comprehensive income (loss)	-
Total comprehensive income (loss)	2,004
Attributable to:	
Equity holders of the bank	2,004
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	-

First Nations Bank of Canada

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q2 - 2020

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	2,670
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	-
Other Securities	-
Loans	
Non-mortgage loans	
Individuals for non-business purposes	509
Others	6,910
Mortgages	
Residential	1,673
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	11,762
Interest expense	
Demand and notice deposits	1,822
Fixed term deposits	1,193
Subordinated debt	153
Other	-
Total interest expense	3,168
Net interest income	
Charge for impairment	354
Net interest income after charge for impairment	8,240
Trading Income	-
Gains (Losses) on instruments held for other than trading purposes	-
Other Income	
Service charges on retail and commercial deposit accounts	1,620
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	417
Acceptance, guarantees and letter of credit fees	48
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	1
Insurance Service Result	-
Other	153
Total non-interest income	2,239
Net interest and other income	10,479
Non-interest expenses	
Salaries, pensions and other staff benefits	4,019
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	1,535
Computers & equipment	96
Other expenses	
Advertising, public relations & business development	172
Office and general expenses	1,535
Capital and business taxes	42
Professional fees	546
Other	643
Total non-interest expenses	8,588
Net income before provision for income taxes	1,891
Provision for income taxes	
Current	694
Deferred	(199)
Net income before discontinued operations	1,396
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	1,396
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	1,396

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	1,396
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	-
Equities (IAS 39)	-
Debt	-
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	
Change in unrealized gains and losses	-
Impact of hedging	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Change in investments in equity instruments designated at FVOCI (IFRS 9)	-
Remeasurements of defined benefit plans	-
Other	-
Subtotal of items that will not be reclassified to net income	-
Total other comprehensive income (loss)	-
Total comprehensive income (loss)	1,396
Attributable to:	
Equity holders of the bank	1,396
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	-

First Nations Bank of Canada

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

YTD Q1 - 2020

(in thousands of dollars)

Main Income Statement	
Interest and dividends income	
Deposits with regulated financial institutions	1,392
Securities issued or guaranteed by Government of Canada, provinces, municipal or school	-
Other Securities	-
Loans	
Non-mortgage loans	
Individuals for non-business purposes	267
Others	3,496
Mortgages	
Residential	854
Non-residential	-
Interest income on impaired loans	-
Other	-
Total interest income	6,009
Interest expense	
Demand and notice deposits	1,121
Fixed term deposits	571
Subordinated debt	86
Other	-
Total interest expense	1,778
Net interest income	
Charge for impairment	(30)
Net interest income after charge for impairment	4,231
Trading Income	-
Gains (Losses) on instruments held for other than trading purposes	-
Other Income	
Service charges on retail and commercial deposit accounts	801
Credit and debit card service fees	-
Mortgage, standby, commitment and other loan fees	231
Acceptance, guarantees and letter of credit fees	20
Investment management and custodial services	-
Mutual(investment) fund, underwriting on new issues and securities commissions and fees	-
Foreign exchange revenue other than trading	1
Insurance Service Result	-
Other	85
Total non-interest income	1,138
Net interest and other income	5,399
Non-interest expenses	
Salaries, pensions and other staff benefits	2,012
Premises and equipment	
Rental of real estate, premises, furniture & fixtures	744
Computers & equipment	51
Other expenses	
Advertising, public relations & business development	92
Office and general expenses	807
Capital and business taxes	21
Professional fees	240
Other	318
Total non-interest expenses	4,285
Net income before provision for income taxes	1,114
Provision for income taxes	
Current	342
Deferred	(73)
Net income before discontinued operations	845
Discontinued operations	-
Net income attributable to equity holders and non-controlling interests	845
Net income attributable to non-controlling interests	-
Net income attributable to equity holders	845

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	845
Other Comprehensive Income (loss)	
Items that may be reclassified subsequently to net income:	
Securities classified as fair value through other comprehensive income	
Change in unrealized gains and losses	
Equities (IAS 39)	-
Debt	-
Loans	-
Reclassification of (gains)/losses to net income	-
Derivatives designed as cash flow hedges	
Change in unrealized gains and losses	-
Reclassification of (gains)/losses to net income	-
Foreign currency translation	
Change in unrealized gains and losses	-
Impact of hedging	-
Share of other comprehensive income (loss) of associates and joint ventures	-
Other	-
Subtotal of items that may be reclassified subsequently to net income	-
Items that will not be reclassified to net income:	
Change in investments in equity instruments designated at FVOCI (IFRS 9)	-
Remeasurements of defined benefit plans	-
Other	-
Subtotal of items that will not be reclassified to net income	-
Total other comprehensive income (loss)	-
Total comprehensive income (loss)	845
Attributable to:	
Equity holders of the bank	845
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	-