NASB Financial, Inc. and Subsidiary Consolidated Balance Sheets

SSETS(Dollars in thousands)Cash and cash equivalents\$206,599115,584interest bearing deposits250ecurities available for sale, at fair value145,775140,455tock in Federal Home Loan Bank, at cost29,39924,052Aortgage-backed securities available for sale, at fair value27,7012,590ocans receivable:220,131576,927Held for sale, at fair value220,131576,927Held for investment, net1,786,0501,416,397Ulowance for loan losses(28,993)(26,204)vaccrued interest receivable9,2057,059foreclosed assets held for sale, net6,3347,828remises and equipment, net9,03410,013nvestment in LLCs10,500Aortgage servicing rights, net23,23913,716Delinquent GNMA-backed loans available for repurchase8,04321,551ioodwill and other intangibles11,86810,757UHAF assets11,86810,757IJABILITIES AND STOCKHOLDERS' EQUITYJABILITIES AND STOCKHOLDERS' EQUITY300			June 30, 2022 (Unaudited)	September 30, 2021
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Additional paid-in capital 16,682 16,451 Retained earnings 434,263 424,850 Treasury stock, at cost; 2,461,002 shares at June 30, 2022, and			1 400	1 490
Retained earnings 434,263 424,850 Treasury stock, at cost; 2,461,002 shares at June 30, 2022, and (49,769) (50,037) 2,464,847 shares at September 30, 2021 (49,769) (50,037) Accumulated other comprehensive income (loss) (13,550) 602 Total stockholders' equity 389,106 393,346				
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Accumulated other comprehensive income (loss)(13,550)602Total stockholders' equity389,106393,346	• • • • • • • • • • • • • • • • • • • •			(50.005)
Total stockholders' equity389,106393,346	•			
	· · · · ·	-		
\$ 2,478,684 2,359,371	Total stockholders' equity			
		\$	2,478,684	2,359,371

NASB Financial, Inc. and Subsidiary Consolidated Statements of Operations (Unaudited)

		Three months ended June 30,		Nine months ended June 30,	
		2022	2021	2022	2021
				, except per share da	
Interest on loans receivable	\$	24,082	27,122	71,778	84,250
Interest on mortgage-backed securities		72	(6)	112	48
Interest and dividends on securities		1,151	1,143	2,817	3,342
Other interest income		263	20	373	63
Total interest income		25,568	28,279	75,080	87,703
Interest on customer and brokered deposit accounts		1,295	1,569	3,652	7,003
Interest on advances from Federal Home Loan Bank		2,177	1,697	5,796	5,102
Interest on subordinated debentures		166	116	398	359
Other interest expense		16	6	30	19
Total interest expense		3,654	3,388	9,876	12,483
Net interest income		21,914	24,891	65,204	75,220
Provision for loan losses					
Net interest income after provision for loan losses		21,914	24,891	65,204	75,220
Other income (expense):		1 1 (1	0.64	2 200	2 005
Loan servicing fees		1,161	964	3,388	2,905
Customer service fees and charges		844	1,999	2,970	6,186
Provision for loss on real estate owned			(13)	(16)	(541)
Income (expense) on real estate owned, net		(93)	372	2,900	232
Gain on disposal of securities available for sale		260		550	
Mortgage banking income		14,092	23,059	46,811	111,793
Other income		12	140	165	681
Total other income		16,276	26,521	56,768	121,256
General and administrative expenses:					
Compensation and fringe benefits		11,805	15,062	38,774	42,495
Commission-based mortgage banking compensation		4,882	14,471	19,241	47,764
Premises and equipment		2,139	2,039	7,010	5,913
Advertising and business promotion		3,022	2,598	10,502	7,203
Federal deposit insurance premiums		128	130	401	439
Other		3,065	3,354	10,135	10,350
Total general and administrative expenses		25,041	37,654	86,063	114,164
Income before income tax expense		13,149	13,758	35,909	82,312
Income tax expense		3,025	2,604	8,344	18,513
Net income	\$	10,124	11,154	27,565	63,799
Basic earnings per share	\$	1.37	1.51	3.72	8.62
Basic weighted average shares outstanding	:	7,407,884	7,402,969	7,408,853	7,403,021