NASB Financial, Inc. and Subsidiary
Consolidated Balance Sheets

		June 30, 2026 (Unaudited)	September 30, 2025
ASSETS		(Dollars in thousands)	
Cash and cash equivalents	$	403,912	389,927
Securities purchased under resale agreements		225,000	--
Securities available for sale, at fair value		252,204	260,207
Stock in Federal Home Loan Bank, at cost		41,850	30,724
Mortgage-backed securities available for sale, at fair value		58,168	62,428
Loans receivable:			
Held for sale, at fair value		4,968	6,211
Held for investment, net		2,179,975	2,149,041
Allowance for credit losses		(29,333)	(29,625)
Accrued interest receivable		13,531	11,780
Foreclosed assets held for sale, net		1,954	2,270
Premises and equipment, net		7,823	7,873
Mortgage servicing rights, net		21,638	21,448
Deferred income tax asset, net		3,228	2,452
Delinquent GNMA-backed loans available for repurchase		--	1,038
Goodwill and other intangibles		5,718	7,060
Other assets		8,634	10,143
	$	3,199,270	2,932,977
LIABILITIES AND STOCKHOLDERS' EQUITY			
Liabilities:			
Customer deposit accounts	$	1,813,233	1,762,020
Brokered deposit accounts		19,634	61,280
Advances from Federal Home Loan Bank		889,290	642,990
Secured borrowings		--	1,038
Escrows		15,679	18,719
Income taxes payable		3,043	2,092
Accrued expenses and other liabilities		12,819	13,896
Total liabilities		2,753,698	2,502,035
Stockholders' equity:			
Common stock of $0.15 par value: 20,000,000 authorized; 9,868,281 shares issued at June 30, 2026, and at September 30, 2025		1,480	1,480
Additional paid-in capital		16,557	17,090
Retained earnings		500,706	479,985
Treasury stock, at cost; 2,747,780 shares at June 30, 2026, and 2,659,450 shares at September 30, 2025		(60,458)	(56,842)
Accumulated other comprehensive loss		(12,713)	(10,771)
Total stockholders' equity		445,572	430,942
	$	3,199,270	2,932,977

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

	Three months ended June 30,		Nine months ended June 30,	
	2026	2025	2026	2025
	(Dollars in thousands, except per share data)			
Interest on loans receivable	$ 34,611	33,138	103,207	99,750
Interest on mortgage-backed securities	555	464	1,661	1,458
Interest and dividends on securities	3,445	3,884	10,322	11,752
Interest on securities purchased under resale agreements	2,060	--	4,945	--
Other interest income	3,945	5,130	10,501	13,777
Total interest income	44,616	42,616	130,636	126,737
Interest on customer and brokered deposit accounts	14,485	16,315	44,943	48,820
Interest on advances from Federal Home Loan Bank	7,596	6,344	20,452	18,836
Total interest expense	22,081	22,659	65,395	67,656
Net interest income	22,535	19,957	65,241	59,081
Provision for credit losses	250	370	350	571
Net interest income after provision for credit losses	22,285	19,587	64,891	58,510
Other income (expense):				
Loan servicing fees	1,005	1,118	3,108	3,442
Customer service fees and charges	596	486	1,627	1,530
Provision for loss on real estate owned	(19)	(69)	(86)	(757)
Income (expense) on real estate owned, net	(17)	74	54	97
Loss on disposal of securities available for sale	--	--	--	(2)
Mortgage banking income	885	776	2,110	1,698
Other income	104	15	175	34
Total other income	2,554	2,400	6,988	6,042
General and administrative expenses:				
Compensation and fringe benefits	6,858	7,702	21,167	23,035
Premises and equipment	1,490	2,051	5,478	5,744
Advertising and business promotion	701	828	2,092	1,838
Federal deposit insurance premiums	355	355	995	1,024
Other	1,426	1,897	4,651	5,505
Total general and administrative expenses	10,830	12,833	34,383	37,146
Income before income tax expense	14,009	9,154	37,496	27,406
Income tax expense	3,446	2,252	9,224	6,742
Net income	$ 10,563	6,902	28,272	20,664
Basic earnings per share	$ 1.48	0.96	3.93	2.86
Basic weighted average shares outstanding	7,151,566	7,225,785	7,199,935	7,230,989