



Peoples Group

2021 Financial Results

Condensed Balance Sheet¹	2021	2020
<i>(Expressed in thousands of dollars)</i>		
Assets		
Cash and securities	988,567	881,424
Loans receivable	1,614,799	1,451,022
Securitized mortgage receivables	1,661,728	1,507,287
Other assets	796,592	777,261
Total Assets	<u>5,061,686</u>	<u>4,616,994</u>
Liabilities		
Customer deposits	2,032,496	1,934,454
Securitization liabilities	1,525,626	1,402,601
Other liabilities	1,160,138	971,716
Total Liabilities	<u>4,718,260</u>	<u>4,308,771</u>
Shareholders' Equity		
Share capital	26,884	26,884
Retained earnings	315,439	281,497
Non-controlling interest	1,103	(158)
Total Equity	<u>343,426</u>	<u>308,223</u>
Total Liabilities and Equity	<u>5,061,686</u>	<u>4,616,994</u>
Total Assets Under Administration	<u>18,830,696</u>	<u>16,343,651</u>

¹Prepared from audited consolidated financial statements of Peoples Trust Company.