

# 2022 FINANCIAL RESULTS

## CONDENSED BALANCE SHEET<sup>1</sup>

2022

2021

(Expressed in thousands of dollars)

### ASSETS

Cash and securities	1,227,746	988,567
Loans receivable	2,244,534	1,614,799
Securitized mortgage receivables	1,596,207	1,661,728
Other assets	1,005,519	796,592
<b>Total Assets</b>	<b>6,074,006</b>	<b>5,061,686</b>

### LIABILITIES

Customer deposits	2,684,248	2,032,496
Securitization liabilities	1,469,861	1,525,626
Other liabilities	1,541,221	1,160,138
<b>Total Liabilities</b>	<b>5,695,330</b>	<b>4,718,260</b>

### SHAREHOLDERS' EQUITY

Share capital	26,884	26,884
Retained earnings	348,861	315,439
Non-controlling interest	2,931	1,103
<b>Total Equity</b>	<b>378,676</b>	<b>343,426</b>

<b>Total Liabilities and Equity</b>	<b>6,074,006</b>	<b>5,061,686</b>
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<b>Total Assets Under Administration</b>	<b>21,310,704</b>	<b>18,830,696</b>
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<sup>1</sup>Prepared from audited consolidated financial statements of Peoples Trust Company.

