

2023 FINANCIAL RESULTS

CONDENSED BALANCE SHEET¹

2023

2022

(Expressed in thousands of dollars)

ASSETS

Cash and securities	1,118,545	1,227,746
Loans receivable	3,630,618	2,244,534
Securitized mortgage receivables	1,745,964	1,596,207
Other assets	1,271,847	1,005,519
Total Assets	7,766,974	6,074,006

LIABILITIES

Customer deposits	4,139,308	2,684,248
Securitization liabilities	1,643,358	1,469,861
Other liabilities	1,572,867	1,541,221
Total Liabilities	7,355,533	5,695,330

SHAREHOLDERS' EQUITY

Share capital	66,886	26,884
Retained earnings	340,957	348,861
Non-controlling interest	3,598	2,931
Total Equity	411,441	378,676

Total Liabilities and Equity	7,766,974	6,074,006
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Total Assets Under Administration	25,484,405	21,310,704
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¹These statements are summarized from audited consolidated financial statements of Peoples Trust Company.