

LOGANSPOUT FINANCIAL CORP.
SELECTED FINANCIAL DATA (Unaudited)
(Dollars in thousands, except for share data)

	09/30/25	09/30/24
Total assets	\$ 270,113	\$256,930
Loans receivable, net	175,217	172,097
Allowance for loan losses	2,205	2,859
Cash and cash equivalents	18,278	11,384
Securities available for sale	25,250	26,783
Investment in Logansport Investments, Inc.	28,655	29,859
Federal Home Loan Bank stock	3,150	3,150
Equity Investment	-	-
Deposits	231,965	216,600
FHLB Borrowings and note payable	15,000	15,000
Shareholders' equity	21,956	21,918
Unrealized gain (loss) on securities	(6,429)	(5,756)
Shares O/S end of period	612,192	611,597
Non-accrual loans	3,390	3,288
Real Estate Owned	-	-

	Quarter ended 9/30		Nine months ended 9/30	
	2025	2024	2025	2024
Interest income	\$3,418	\$2,852	\$10,108	\$8,894
Interest expense	1,556	1,570	4,756	4,657
Net interest income	1,862	1,282	5,352	4,237
Provision for loan losses	-	-30	-	-79
Net interest income after provision	1,862	1,312	5,352	4,316
Gain on sale of Investments	-	-	-	-
Gain on sale of loans	70	99	199	260
Gain on sale of REO	-	-	-	-
Total other income	196	257	551	789
Gain(loss) on Logansport Investments, Inc.	175	175	525	527
Gain on BOLI Settlement	-	-	-	-
Total general, admin. & other expense	1,759	1,732	5,227	5,171
Earnings before income taxes	544	111	1,400	721
Income tax expense	24	-81	91	-87
Net earnings	<u>\$520</u>	<u>\$192</u>	<u>\$1,309</u>	<u>\$808</u>
Basic earnings per share	\$0.85	\$0.31	\$2.14	\$1.32
Diluted earnings per share	\$0.85	\$0.31	\$2.14	\$1.32
Weighted average shares o/s diluted	612,192	611,597	612,192	611,597