

**HOME BANCORP WISCONSIN, INC. AND SUBSIDIARY**  
**CONSOLIDATED BALANCE SHEET**  
(DOLLARS IN THOUSANDS)

<b>ASSETS</b>	<b>03/31/19 <u>UNAUDITED</u></b>	<b>09/30/18 <u>AUDITED</u></b>
Cash and Due from Banks	\$ 4,082	\$ 3,231
Interest-Bearing Deposits	148	1,018
Cash and Cash Equivalents	4,230	4,249
Other Interest-Bearing Deposits	14,400	7,010
Securities Available-for-Sale	499	580
Securities Held to Maturity	1,354	1,492
Loans, Net of Allowance for Loan Losses	119,857	121,601
Premises and Equipment, Net	5,105	5,081
Federal Home Loan Bank Stock, at Cost	730	545
Cash Value of Life Insurance	3,584	3,546
Other Assets	946	872
Total Assets	<u>\$ 150,704</u>	<u>\$ 144,976</u>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>		
<b>LIABILITIES</b>		
Demand Deposits	\$ 34,129	\$ 35,325
Money Market and Savings Deposits	51,285	47,702
Time Deposits	33,754	33,901
Total Deposits	119,168	116,928
Advance Payments by Borrowers for Taxes and Insurance	297	839
Borrowed Funds	18,253	14,450
Other Liabilities	968	989
Total Liabilities	<u>138,686</u>	<u>133,206</u>
<b>STOCKHOLDERS' EQUITY</b>		
Common Stock - \$0.01 par Value; 30,000,000 Shares Authorized; 899,190 Shares Issued and Outstanding	9	9
Additional Paid-In Capital	7,416	7,416
Retained Earnings	5,162	4,929
Unearned Employee Stock Ownership Plan (ESOP) Shares	(568)	(583)
Accumulated Other Comprehensive Loss	(1)	(1)
Total Stockholders' Equity	<u>12,018</u>	<u>11,770</u>
Total Liabilities and Stockholders' Equity	<u>\$ 150,704</u>	<u>\$ 144,976</u>
<b>BOOK VALUE PER SHARE</b>	<u>\$ 13.37</u>	<u>\$ 13.09</u>

**HOME BANCORP WISCONSIN, INC. AND SUBSIDIARY**  
**UNAUDITED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME**  
**CURRENT QUARTER END AND FISCAL YTD**  
(DOLLARS IN THOUSANDS)

	<b>CURRENT QUARTER 3/31/2019</b>	<b>FISCAL YTD 3/31/2019</b>
<b>INTEREST INCOME</b>		
Loans, Including Fees	\$ 1,384	\$ 2,783
Interest-Bearing Deposits	61	105
Securities	10	19
Total Interest Income	1,454	2,907
<b>INTEREST EXPENSE</b>		
Deposits	206	383
Borrowed Funds	105	196
Total Interest Expense	312	579
<b>NET INTEREST INCOME</b>	1,143	2,328
<b>PROVISION (CREDIT) FOR LOAN LOSSES</b>	6	6
Net Interest Income, After Provision for Loan Losses	1,136	2,321
<b>NONINTEREST INCOME</b>		
Service Fees	47	102
Increase in Cash Value of Life Insurance	19	38
Rental Income	6	12
Other Noninterest Income	8	17
Total Noninterest Income	79	169
<b>NONINTEREST EXPENSE</b>		
Compensation and Employee Benefits	537	1,112
Occupancy and Equipment	186	351
Data Processing and Office Expense	227	479
Advertising and Promotions	15	37
Professional Fees	64	140
Examinations and Assessments	28	67
Other Noninterest Expense	34	70
Total Noninterest Expense	1,091	2,257
Net Income Before Income Taxes	125	233
<b>PROVISION FOR INCOME TAXES</b>	-	-
<b>NET INCOME</b>	\$ 125	\$ 233
<b>EARNINGS PER SHARE</b>	\$ 0.14	\$ 0.26