

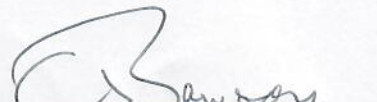
THE NEW BUILDING SOCIETY LIMITED
UNAUDITED FINANCIAL STATEMENTS
SIX MONTHS ENDED SEPTEMBER 30, 2026

STATEMENT OF FINANCIAL POSITION
(All amounts stated in thousands of Guyana Dollars)

	Unaudited Nine Mths Ended 30-Sep-2026	Audited Year Ended 31-Dec-2025
Assets		
Cash Resources	24,546,341	14,918,335
Loan Assets	106,093,973	94,396,035
Investments	2,143,509	7,805,436
Property, Plant & Equipment	2,475,710	2,492,620
Other Assets	146,071	172,679
Retirement Benefit Surplus	684,773	684,773
	<u>136,090,376</u>	<u>120,469,878</u>
Investors' Balances, Other Liabilities And Reserves		
Investors' Balances	112,062,303	97,499,386
Other Liabilities	402,164	161,446
Risk Reserve	403,693	474,244
Assigned Capital	250,000	250,000
Revaluation Reserve	1,484,160	1,484,160
Retained Earnings	21,488,056	20,600,642
	<u>136,090,376</u>	<u>120,469,878</u>

The Board of Directors approved these financial statements for publication on October 14, 2026


 Chairman


 Vice-Chairman


 Director/Secretary