DIVIDEND WORKSHEET

NORTH DAKOTA DEPARTMENT OF FINANCIAL INSTITUTIONS
BANKING AND TRUST COMPANIES DIVISION
SFN 19433 (6-2026)

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Bismarck, ND 58504
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Worksheet for determining bank's compliance with N.D.C.C. 6-03-36 - Capital must be maintained - Dividends prohibited under certain conditions.

2 YEARS PRIOR

Line Item	Amount
Income before extraordinary items and other adjustments - 2 years prior (taken from 12/31 Call Report Schedule RI line item)	
Less: Dividends (as reported on Schedule RI-A)	
Required transfers to funds for retirement of preferred stock, capital notes, and debentures	
Required transfers to Surplus	
ADJUSTED AMOUNT AVAILABLE	(A)

1 YEAR PRIOR

Line Item	Amount
Income before extraordinary items and other adjustments - 1 year prior (taken from 12/31 Call Report Schedule RI line item)	
Less: Dividends (as reported on Schedule RI-A)	
Required transfers to funds for retirement of preferred stock, capital notes, and debentures	
Required transfers to Surplus	
ADJUSTED AMOUNT AVAILABLE	(B)

CURRENT YEAR

Income before extraordinary items and other adjustments - Current year (taken from the most recent quarter end Call Report Schedule RI line item)	
Less: Dividends paid year-to-date	
Required transfers to funds for retirement of preferred stock, capital notes, and debentures	
Required transfers to Surplus	
ADJUSTED AMOUNT AVAILABLE	(C)
COMBINED "NET PROFITS" AVAILABLE FOR DIVIDEND (sum of A, B, C above)	

NOTE: If the Combined Net Profits is negative, a dividend may not be declared without PRIOR State Banking Board or Commissioner approval. A positive number will indicate that amount which is available for dividends, in the current year.