## Deutsche Bank

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Summarised Income Statement

## Financial Statements for the period ending 30th June, 2017

|  | Deutsche B   | ank Colombo Branch   | Deutsche Ba  | nk Group  |
|--|--|--|--|---|
| Item   | Current<br>Period from<br>01.01.17 to<br>30.06.17<br>(Rs. '000)          | Previous<br>Period from<br>01.01.16 to<br>30.06.16<br>(Rs. '000)         | Current<br>Period from<br>01.01.17 to<br>30.06.17<br>(EUR m) | Previous<br>Period from<br>01.01.16 to<br>30.06.16<br>(EUR m) |
| Interest Income<br>Less: Interest Expenses<br>Net Interest Income<br>Fee and commission income<br>Less: Fee and commission Expense<br>Net fee and commission income  | 1,455,823<br>255,592<br><b>1,200,231</b><br>309,558<br>12,874<br>296,683 | 1,253,459<br>214,205<br><b>1,039,254</b><br>304,060<br>12,479<br>291,581 | 11,768<br>5,593<br><b>6,175</b><br>-<br>5,773                | 12,753<br>5,136<br><b>7,617</b><br>5,798                      |
| Net gain/(loss) from trading<br>Net gain/(loss) from financial instrument<br>designated at fair value through profit or loss<br>Net gain/(loss) from financial investments<br>Other Operating income (net)<br>Total operating income<br>Less:<br>Impairment for loans and other losses | 253,712<br>-<br>-<br>35,182<br>1,785,808                                 | 165,419<br>-<br>23,148<br>1,519,402                                      | -<br>1,953<br>300<br>(240)<br>13,961                         | 1,721<br>716<br>(399)<br>15,453                               |
| Individual impairment<br>Collective impairment<br>Others<br>Net operating income   | (4,344)<br>-<br>1,781,464  | (5,903)<br>-<br>1,513,499  | 119<br>93<br>-<br>13,749                                     | 288<br>275<br>14,890  |
| Personnel expenses<br>Depreciation and amortisation<br>Other Expenses<br><b>Operating profit/(loss) before VAT</b><br>Less: Value added tax (VAT) on financial services  | 175,963<br>13,535<br>508,321<br><b>1,083,645</b><br>149,208              | 191,625<br>19,264<br>495,575<br><b>807,034</b><br>72,402                 | 6,068<br>1,179<br>4,801<br><b>1,701</b>                      | 6,153<br>1,160<br>6,590<br><b>987</b>                         |
| Operating profit/(loss) after VAT<br>Share of profits of associates and joint ventures   | 934,437  | 734,632  | 1,701  | 987   |
| Profit/(loss)before corporate tax<br>Less: Tax expenses<br>Profit /(loss) for the period.  | 934,437<br>159,269<br>775,168  | 734,632<br>209,500<br>525,132  | 1, <b>70</b> 1<br>660<br>1, <b>04</b> 1                      | 987<br>731<br>256   |
| Profit Attributable to:<br>Owners of the parent<br>Non-controlling interest  | 775,168  | 525,132  | 1,041<br>23  | 256<br>24   |
| Earnings per share on profit   |  |  | Euro   | Euro  |
| Basic earnings per ordinary share<br>Diluted earnings per ordinary share.  | -  | -  | 0.40<br>0.38   | -0.03<br>-0.03  |
| Statement of Comprehensive Incor   | ne for the P   | eriod ended 30th J   | lune 2017  |   |
| Item   | Rs. '000   | Rs. '000   | EUR m  | EUR m   |
| Profit/(loss) for the period<br>Other Comprehensive income, net of tax   | 775,168  | 525,132  | 1,041  | 256   |
| Changes in revaluation surplus<br>Remeasurement gains/(losses) related to  | -  | -  | -  | -   |
| defined benefit plans, before tax<br>Foreign currency translation<br>Gains and losses on re-measuring  | -  | -  | 111<br>(1,679)   | (572)<br>(788)  |
| available-for-sale assets<br>Gains and losses on cash flow hedges  | (84,833)   | (18,983)   | (104)<br>(16)  | 527<br>46   |
| Asset classified as held for sale - Unrealised net gains<br>(Loss) arising during the period, before tax<br>Equity Method Investment - Net gains   | -  | -  | -  | -   |
| Leguity Method Investment - Net gains<br>(Loss) arising during the period<br>Less: Tax expense/(income) relating to components   | -  | -  | (20)   | 15  |
| of other comprehensive income<br>Other comprehensive income for the year net of taxes  | (84,833)   | (18,983)   | (15)<br>(1,724)  | 141<br>(635)  |
| Total comprehensive income for the period  | 690,334  | 506,150  | (683)  | (376)   |

690,334

506,150

(684) 1

(399) 20

### Statement of Financial Position

Attributable to: Owners of the parent Non-controlling interests

|   | _                   |                       |  |                               |  | _  |                               | tional Equity Com                          | ponents (AT1)   |   | 122  | 88                                   | Demand                      | deposits (curre                   |
|---|---------------------|-----------------------|--|-------------------------------|--|--|-------------------------------|--|---|---|--|--------------------------------------|-----------------------------|-----------------------------------|
| 1.  | Deutse              | che Bank              | Colombo Brai                               | nch Deut                      | sche Bank                                      | Group  |                               | ditional equity cor<br>id to non-controlli |   |   | (335)<br>(4)                               | (333)                                | Saving de                   |                                   |
| Item  | Current             | Period                | Previous Peri                              | d Curre                       | nt Period                                      | Previous Period  |                               | n non-controlling i                        |   |   | (35)                                       | (21)                                 | Margin D                    | eposits                           |
|   | as at               |                       | as at                                      | as at                         |  | as at  |                               |  | he Bank shareholder:                                    |   | (392)                                      | -                                    | Fixed                       |                                   |
|   | 30.06.1             |                       | 31.12.16                                   | 30.06                         |  | 31.12.16   |                               |  | financing activities<br>anges on cash and ca            | ch oquivalanta  | 6,657 (2,367)                              | (1,413)<br>(489)                     |                             |                                   |
|   | (Rs. '00            | 0)                    | (Rs. '000)                                 | (EUR                          | m)   | (EUR m)  |                               |  | and cash equivalent                                     |   | 45,644                                     | 23,819                               | Sub Total                   |                                   |
|   |                     |                       | (Audited)                                  |                               |  | (Audited)  |                               |  | beginning of period                                     |   | 185,891                                    | 105,478                              |                             |                                   |
| Assets  |                     |                       |  |                               |  |  |                               | sh equivalents at e<br>vided by (used in)  | operating activities i                                  | ncluding  | 231,537                                    | 129,295                              |                             | <ul> <li>Foreign Curre</li> </ul> |
| Cash and cash equivalents   | 204,<br>4,348,      |                       | 193,773<br>1,527,673                       |                               | 7,514<br>9,109                                 | 181,364<br>11,606  | Income tax                    | es paid, net                               |   |   | 306  | 753                                  |                             | deposits (curre                   |
| Balances with Central Banks<br>Placement with Banks   | 4,548, 1,501,       |                       | 2,876,325                                  |                               | 1,025  | 16,287   | Interest pa                   | id<br>d dividends receiv                   | ind   |   | 5,524<br>11,604                            | 5,422<br>12,791                      | Saving de                   |                                   |
| Derivative financial instruments  |                     | 129                   | 56,140                                     |                               | 6,340  | 485,150  |                               | sh equivalents con                         |   |   |  |                                      | Margin D                    | eposits                           |
| Other Financial Assets held for trading   |                     | -                     | -  | 2                             | -  | -  |                               |  |   | st -earning time deposits with central,banks  | 225,026                                    | 120,953                              | Fixed                       |                                   |
| Securities borrowed<br>Financial Assets designated at fair value  |                     |                       |  | 2                             | 3,376  | 20,081   |                               | lances (w/o centra<br>nillion as of June 3 |   | d : time deposits of €5,107 million as of June 30,2017,   | 6.511                                      | 8.342                                | Sub Total                   |                                   |
| through profit and loss   |                     | -                     | -  | 27                            | 7,943  | 258,631  | Total                         |  |   |   | 231,537                                    | 129,295                              | Total                       |                                   |
| Group balances receivable   | 8,508,              | 027                   | 3,857,143                                  |                               | -  | -  |                               |  |   |   |  |                                      |                             |                                   |
| Loans and receivables to banks<br>Loans and receivables to other customers  | 9,742,              | -                     | 10,499,161                                 | 39                            | -<br>8,698                                     | 408,909  | 5). DE                        | B Colombo B                                | Branch - Analy  | sis of Financial Instruments by measure   | ment basis                                 |                                      |                             |                                   |
| Financial investments - available for sale  | 15,719,3            |                       | 18,474,791                                 |                               | 3,907  | 56,228   |                               |  |   |   | As at 30th J                               | une 2017                             |                             |                                   |
| Securities held to maturity   |                     | -                     | -  |                               | 3,189  | 3,206  | In Rs. '                      | 000  |   |   | Loans and                                  | Held for                             | Available fo                | rl                                |
| Investments in subsidiaries   |                     | -                     | -  |                               | 948  | - 1,027  |                               |  |   |   | Receivables (L&R)                          | Trading (HFT)                        | Sale (AFS)                  | Total                             |
| Equity method investments<br>Property, plant and equipment  | 68,                 | 032                   | 76,234                                     |                               | 2,746  | 2,804  | Assets                        |  |   |   |  |                                      |                             |                                   |
| Investment properties   | 00,                 | -                     |  |                               | -  |  | Cash ar                       | nd cash equival                            | ents  |   | 204,538                                    | -                                    |                             | 204,538                           |
| Goodwill and intangible assets  |                     | -                     |  |                               | 8,834  | 8,982  |                               | s with central b                           |   |   | 4,348,742                                  | -                                    |                             | 4,348,742                         |
| Deferred tax assets<br>Other assets   | 31,<br>2.047,       |                       | 31,967<br>2.053,556                        |                               | 7,983<br>7.123                                 | 8,666<br>127,604   |                               | ents with banks                            |   |   | 1,501,167                                  |                                      |                             | 1,501,167                         |
| Total Assets  | 42,171,             |                       | 39,646,763                                 |                               | 8,734  | 1,590,546  |                               | ve financial ins                           |   |   | 1,001,107                                  | 1,129                                |                             | 1,129                             |
|   | ,,                  |                       |  | .,                            |  | .,,  |                               | nancial assets h                           |   |   | -  | 1,123                                | -                           | 1,123                             |
| Liabilities   |                     |                       |  |                               |  |  |                               |  |   |   | -  | -                                    | -                           |                                   |
| Due to banks<br>Derivative financial instruments  | 1,002,              |                       | 25 206                                     | 27                            | -<br>1,682                                     | 463,858  |                               |  | to other custome  |   | 9,742,076                                  | -                                    | -                           | 9,742,076                         |
| Other Financial liabilities held for trading  |                     | 284                   | 35,286                                     | 37                            | 1,082  | 403,858  |                               |  | <ul> <li>Available-for-sal</li> </ul>                   | 8   | -  | -                                    | 15,719,202                  |                                   |
| Financial liabilities designated at fair value  |                     |                       |  |                               |  |  | Total fin                     | ancial assets                              |   |   | 15,796,523                                 | 1,129                                | 15,719,202                  | 31,516,854                        |
| through profit and loss   | 4.4 700             | -                     | -  |                               | 3,105  | 118,113  |                               |  |   |   |  |                                      |                             |                                   |
| Due to other customers<br>Other borrowings  | 14,720,             | 027                   | 12,800,170                                 |                               | 1,478<br>6,727                                 | 550,204<br>46,633  | DB Co                         | olombo Bran                                | nch - Analysis  | of Financial Instruments by measureme   | nt basis                                   |                                      |                             |                                   |
| Debt securities issued  |                     | -                     | -  | 4                             | -  | 40,033   |                               | Joinso Bran                                |   |   |  |                                      | s at 30th .                 | Juna 2017                         |
| Current tax liabilities   | 316,                | 526                   | 278,237                                    |                               | 1,081  | 1,329  | In Rs. '                      | 000  |   |   |  |                                      |                             |                                   |
| Deferred tax liabililties   | 100                 | -                     | -  |                               | 450  | 486  |                               | 000  |   |   |  | Di                                   | eposits at<br>mortised cost | Held for<br>Trading (HF)          |
| Other provisions<br>Other liabilities   | 109,<br>214,        |                       | 109,987<br>229,095                         |                               | 5,425<br>6,811                                 | 10,973<br>155,440  |                               |  |   |   |  |                                      |                             | indunig (in                       |
| Group balances payable  | 10,570,3            |                       | 11,878,574                                 | 10                            | -  |  | Liabilitie                    | s  |   |   |  |                                      |                             |                                   |
| Subordinated term debts/Other long term debt  | 1,531,8             | 884                   | 1,366,655                                  |                               | 0,764  | 178,689  | Derivativ                     | e financial instru                         | uments  |   |  |                                      | -                           | 284                               |
| Total liabilities   | 28,465,             | 480                   | 26,698,004                                 | 1,49                          | 7,524  | 1,525,727  | Due to o                      | ther customers                             |   |   |  | 1.                                   | 4,720,027                   |                                   |
| Equity  |                     |                       |  |                               |  |  | Other bo                      | prrowings/Due to                           | banks   |   |  |                                      | 1,002,816                   |                                   |
| Stated capital/Assigned capital   | 4,410,              | 461                   | 4,410,461                                  | 4                             | 5,086  | 37,296   |                               | -  | Dariks  |   |  |                                      |                             |                                   |
| Statutory reserve fund  | 595,                | 653                   | 595,653                                    |                               | -  | -  |                               | nated term debt                            |   |   |  |                                      | 1,531,884                   |                                   |
| Retained earnings   | 4,531,:             |                       | 3,756,059                                  |                               | 9,383  | 18,987   | Total fina                    | ancial liabilities                         |   |   |  | 1                                    | 7,254,728                   | 284                               |
| Other reserves<br>Total shareholders equity   | 4,169,<br>13,706,   |                       | 4,186,585<br>12,948,758                    |                               | 1,789<br>6,258                                 | 3,550<br>59,833  |                               |  |   |   |  |                                      |                             |                                   |
| ,   | , ,                 |                       | //   |                               |  |  |                               |  |   |   |  |                                      |                             |                                   |
| Additional equity components  |                     | -                     | -  |                               | 4,674  | 4,669  |                               |  |   | Selected Performance In   | dicators                                   |                                      |                             |                                   |
| Non-controlling interest<br>Total equity  | 13,706,4            | 413                   | 12,948,758                                 | 7                             | 278  | 316<br>64,819  | DB Group                      | - Long Term Bat                            | ting 2017 2016  |   |  |                                      |                             |                                   |
| Total equity and liabilities  | 42,171,             |                       | 39,646,763                                 |                               | 8,734  | 1,590,546  |                               | vestors Service                            | -   |   | Deutsche Bank (                            | Colombo Bra                          | inch                        |                                   |
|   |                     |                       |  |                               |  |  | Standard 8                    |  | BBB- BBB+   |   | Doutoono Dunit (                           |                                      |                             |                                   |
| Contingent liabilities and commitments  | 28,184,             | 160                   | 25,648,260                                 | 22                            | 2,083  | 218,404  | Fitch Ratin                   |  | A- A-   |   | Current                                    | Previou                              | S                           |                                   |
| Memorandum Information  | 28,184,             | 108                   | 25,648,260                                 | 22                            | 2,083  | 218,404  | FILCH Hatin                   | gs   | A- A-   | Item  | Period                                     | Period                               | Iter                        | n                                 |
| Number of Employees   |                     | 94                    | 95   | 9                             | 8,177  | 99,744   |                               |  |   | Item  | as at                                      | as at                                |                             |                                   |
| Number of Branches  |                     | 1                     | 1  |                               | 2,552  | 2,656  |                               |  |   |   | 30.06.17<br>(Rs. '000)                     | 31.12.1<br>(Rs. '00                  |                             |                                   |
|   |                     |                       |  |                               |  |  |                               |  |   |   | (113. 000)                                 | (113. 00                             | 0/                          |                                   |
| Deutsche Bank AG. Colombo B   | Branch, State       | ment of (             | Changes in I                               | Equity for 1                  | the Perioc                                     | I Ended 30th   | ı June 201                    | 7 — in Rs.                                 | '000  | Regulatory Capital Adequacy   |  |                                      | Comn                        | non Equity Tie                    |
|   |                     |                       |  |                               |  |  |                               |  |   | Core Capital (Tier 1 Capital),  | 12,468,591                                 | 12,468,5                             | 91 Total r                  | egulatory cap                     |
|   |                     |                       |  |                               |  | Other Reserv   | res                           |  |   | Total Capital Base  | 12,468,591                                 | 12,468,5                             |                             | capital ratio                     |
|   |                     |                       | -  |                               |  |  |                               |  |   | Core Capital Adequacy Ratio, as a   |  |                                      |                             | capital ratio                     |
|   |                     | -                     |  | Available for                 | Exchange                                       | Exchange   | Special                       | Total Other                                | Total   | % of Risk Weighted Assets   |  |                                      |                             | egulatory ca                      |
|   | Assigned            | Statutory             |  | 0.1.0                         | Equalization                                   | n Equalization   | Reserves                      | Reserves                                   | Equity  | (Minimum Requirement, 5%)   | 59.40%                                     | 62.12                                | .% Post T                   | ax return on                      |
|   | Assigned<br>Capital | Statutory<br>Reserves |  | Sale Reserves                 |  |  |                               |  |   |   |  |                                      |                             | areholders, e                     |
|   |                     |                       |  | Sale Reserves                 | of Capital                                     | Reserves   |                               |  |   | Total Capital Adequacy Ratio, as a  |  |                                      |                             |                                   |
| Ralance as at 01st January 2017   | Capital             | Reserves              | Earnings                                   |                               | of Capital                                     | Reserves   | 3 7/3 212                     | 4 186 595                                  | 12 948 759  | Total Capital Adequacy Ratio, as a<br>% of Risk Weighted Assets   |  |                                      |                             |                                   |
|   |                     |                       | Earnings<br>3,756,059                      | Sale Reserves<br>(4,828)      |  |  | 3,743,213                     | 4,186,585                                  | 12,948,758  |   | 59.40%                                     | 62.12                                |                             |                                   |
| Balance as at 01st January 2017<br>Profit for the period  | Capital             | Reserves              | Earnings                                   |                               | of Capital                                     | Reserves   | 3,743,213                     | 4,186,585                                  | 12,948,758<br>775,168                                   | % of Risk Weighted Assets   | 59.40%                                     | 62.12                                |                             |                                   |
|   | Capital             | Reserves              | Earnings<br>3,756,059                      |                               | of Capital                                     | Reserves   | 3,743,213<br>-<br>-           | 4,186,585<br>-<br>(84,833 )                |   | % of Risk Weighted Assets<br>(Minimum Requirement, 10%)   | 59.40%                                     | 62.12                                |                             |                                   |
| Profit for the period<br>Other comprehensive income (net of tax)  | Capital             | Reserves              | Earnings<br>3,756,059<br>775,168           | (4,828)                       | of Capital                                     | Reserves   | 3,743,213                     | -  | 775,168   | % of Risk Weighted Assets<br>(Minimum Requirement, 10%)<br>Assets Quality (Quality of Loan Portfolio)   | 59.40%                                     | 62.12                                | 2%                          |                                   |
| Profit for the period<br>Other comprehensive income (net of tax)<br>Acturial loss in defined benefits plan  | Capital             | Reserves              | Earnings<br>3,756,059<br>775,168<br>-<br>- | (4,828)<br>-<br>(84,833)<br>- | of Capital                                     | Reserves   | -                             | (84,833)                                   | 775,168<br>(84,833)                                     | % of Risk Weighted Assets<br>(Minimum Requirement, 10%)<br>Assets Quality (Quality of Loan Portfolio)<br>Gross Non-Performing Advances Ratio,   |  |                                      | 2%                          |                                   |
| Profit for the period   | Capital             | Reserves              | Earnings<br>3,756,059<br>775,168           | (4,828)                       | of Capital                                     | Reserves   | 3,743,213<br>-<br>-<br>-<br>- | -  | 775,168   | % of Risk Weighted Assets<br>(Minimum Requirement, 10%)<br>Assets Quality (Quality of Loan Portfolio)<br>Gross Non-Performing Advances Ratio,<br>% (net Interest in Suspense)   | 0.00%                                      |                                      | 2%                          |                                   |
| Profit for the period<br>Other comprehensive income (net of tax)<br>Acturial loss in defined benefits plan  | Capital             | Reserves              | Earnings<br>3,756,059<br>775,168<br>-<br>- | (4,828)<br>-<br>(84,833)<br>- | of Capital                                     | Reserves   | -                             | (84,833)                                   | 775,168<br>(84,833)                                     | % of Risk Weighted Assets<br>(Minimum Requirement, 10%)<br>Assets Quality (Quality of Loan Portfolio)<br>Gross Non-Performing Advances Ratio,<br>% (net Interest in Suspense)<br>Net Non-Performing Advances Ratio,   | 0.00%                                      | 0.00                                 | 2%                          |                                   |
| Profit for the period<br>Other comprehensive income (net of tax)<br>Acturial loss in defined benefits plan<br>Total comprehensive income for the period<br>Transactions recognised directly in equity   | Capital             | Reserves              | Earnings<br>3,756,059<br>775,168<br>-<br>- | (4,828)<br>-<br>(84,833)<br>- | of Capital                                     | Reserves   | -                             | (84,833)                                   | 775,168<br>(84,833)                                     | % of Risk Weighted Assets<br>(Minimum Requirement, 10%)<br>Assets Quality (Quality of Loan Portfolio)<br>Gross Non-Performing Advances Ratio,<br>% (net Interest in Suspense)<br>Net Non-Performing Advances Ratio,<br>% (net of Interest in Suspense and Provision   | 0.00%                                      | 0.00                                 | 2%<br>0%<br>0%              |                                   |
| Profit for the period<br>Other comprehensive income (net of tax)<br>Acturial loss in defined benefits plan<br>Total comprehensive income for the period<br>Transactions recognised directly in equity<br>Transfer to reserve fund   | Capital             | Reserves              | Earnings<br>3,756,059<br>775,168<br>-<br>- | (4,828)<br>-<br>(84,833)<br>- | of Capital<br>282,583<br>-<br>-<br>-<br>-<br>- | Reserves   | -                             | (84,833 )<br>(84,833 )                     | 775,168<br>(84,833)<br>                                 | % of Risk Weighted Assets<br>(Minimum Requirement, 10%)<br>Assets Quality (Quality of Loan Portfolio)<br>Gross Non-Performing Advances Ratio,<br>% (net Interest in Suspense)<br>Net Non-Performing Advances Ratio,<br>% (net of Interest in Suspense and Provision<br>Profitability  | 0.00%                                      | 0.00                                 | 2%<br>0%<br>0%              |                                   |
| Profit for the period<br>Other comprehensive income (net of tax)<br>Acturial loss in defined benefits plan<br>Total comprehensive income for the period<br>Transactions recognised directly in equity<br>Transfer to reserve fund<br>Exchange rate equalization of capital  | Capital             | Reserves              | Earnings<br>3,756,059<br>775,168<br>-<br>- | (4,828)<br>-<br>(84,833)<br>- | of Capital                                     | Reserves   | -                             | (84,833)                                   | 775,168<br>(84,833)                                     | % of Risk Weighted Assets<br>(Minimum Requirement, 10%)<br>Assets Quality (Quality of Loan Portfolio)<br>Gross Non-Performing Advances Ratio,<br>% (net Interest in Suspense)<br>Net Non-Performing Advances Ratio,<br>% (net of Interest in Suspense and Provision<br>Profitability<br>Interest Margin, %  | 0.00%<br>0.00%<br>5.63%                    | 0.00<br>0.00<br>5.46                 | 2%<br>)%<br>)%<br>5%<br>5%  |                                   |
| Profit for the period<br>Other comprehensive income (net of tax)<br>Acturial loss in defined benefits plan<br>Total comprehensive income for the period<br>Transactions recognised directly in equity<br>Transfer to reserve fund   | Capital             | Reserves              | Earnings<br>3,756,059<br>775,168<br>-<br>- | (4,828)<br>-<br>(84,833)<br>- | of Capital<br>282,583<br>-<br>-<br>-<br>-<br>- | Reserves   | -                             | (84,833 )<br>(84,833 )                     | 775,168<br>(84,833)<br>                                 | % of Risk Weighted Assets<br>(Minimum Requirement, 10%)<br>Assets Quality (Quality of Loan Portfolio)<br>Gross Non-Performing Advances Ratio,<br>% (net Interest in Suspense)<br>Net Non-Performing Advances Ratio,<br>% (net of Interest in Suspense and Provision<br>Profitability<br>Interest Margin, %<br>Return on Assets (before Tax), %  | 0.00%<br>0.00%<br>5.63%<br>4.39%           | 0.00<br>0.00<br>5.46<br>3.66         | 2%<br>)%<br>)%<br>5%<br>5%  |                                   |
| Profit for the period<br>Other comprehensive income (net of tax)<br>Acturial loss in defined benefits plan<br>Total comprehensive income for the period<br>Transactions recognised directly in equity<br>Transfer to reserve fund<br>Exchange rate equalization of capital  | Capital             | Reserves              | Earnings<br>3,756,059<br>775,168<br>-<br>- | (4,828)<br>-<br>(84,833)<br>- | of Capital<br>282,583<br>-<br>-<br>-<br>-<br>- | Reserves   | -                             | (84,833 )<br>(84,833 )                     | 775,168<br>(84,833)<br>                                 | % of Risk Weighted Assets<br>(Minimum Requirement, 10%)<br>Assets Quality (Quality of Loan Portfolio)<br>Gross Non-Performing Advances Ratio,<br>% (net Interest in Suspense)<br>Net Non-Performing Advances Ratio,<br>% (net of Interest in Suspense and Provision<br>Profitability<br>Interest Margin, %<br>Return on Assets (before Tax), %<br>Return on Equity, %   | 0.00%<br>0.00%<br>5.63%<br>4.39%           | 0.00<br>0.00<br>5.46<br>3.66         | 2%<br>)%<br>)%<br>3%<br>3%  |                                   |
| Profit for the period<br>Other comprehensive income (net of tax)<br>Acturial loss in defined benefits plan<br>Total comprehensive income for the period<br>Transactions recognised directly in equity<br>Transfer to reserve fund<br>Exchange rate equalization of capital<br>Exchange rate effect of currency translation of<br>income & reserve                                   | Capital             | Reserves              | Earnings<br>3,756,059<br>775,168<br>-<br>- | (4,828)<br>-<br>(84,833)<br>- | of Capital<br>282,583<br>-<br>-<br>-<br>-<br>- | Reserves<br>165,617<br>-<br>-<br>-<br>-<br>-<br>-  | -                             | (84,833)<br>(84,833)<br>(84,833)           | 775,168<br>(84,833)<br>690,334<br>-<br>28,274           | % of Risk Weighted Assets<br>(Minimum Requirement, 10%)<br>Assets Quality (Quality of Loan Portfolio)<br>Gross Non-Performing Advances Ratio,<br>% (net Interest in Suspense)<br>Net Non-Performing Advances Ratio,<br>% (net of Interest in Suspense and Provision<br>Profitability<br>Interest Margin, %<br>Return on Assets (before Tax), %<br>Return on Equity, %<br>Regulatory Liquidity   | 0.00%<br>0.00%<br>5.63%<br>4.39%<br>11.52% | 0.00<br>0.00<br>5.46<br>3.66<br>9.56 | 2%<br>)%<br>)%<br>3%<br>3%  |                                   |
| Profit for the period<br>Other comprehensive income (net of tax)<br>Acturial loss in defined benefits plan<br>Total comprehensive income for the period<br>Transactions recognised directly in equity<br>Transfer to reserve fund<br>Exchange rate equalization of capital<br>Exchange rate effect of currency translation of<br>income & reserve<br>Profit transfer to Head Office | Capital             | Reserves              | Earnings<br>3,756,059<br>775,168<br>-<br>- | (4,828)<br>-<br>(84,833)<br>- | of Capital<br>282,583<br>-<br>-<br>-<br>-<br>- | Reserves<br>165,617<br>-<br>-<br>-<br>-<br>-<br>-  | -                             | (84,833)<br>(84,833)<br>(84,833)           | 775,168<br>(84,833)<br>690,334<br>-<br>28,274<br>39,047 | % of Risk Weighted Assets<br>(Minimum Requirement, 10%)<br>Assets Quality (Quality of Loan Portfolio)<br>Gross Non-Performing Advances Ratio,<br>% (net Interest in Suspense)<br>Net Non-Performing Advances Ratio,<br>% (net of Interest in Suspense and Provision<br>Profitability<br>Interest Margin, %<br>Return on Assets (before Tax), %<br>Return on Equity, %<br>Regulatory Liquidity<br>Statutory Liquid Assets  | 0.00%<br>0.00%<br>5.63%<br>4.39%<br>11.52% | 0.00<br>0.00<br>5.46<br>3.66<br>9.56 | 2%<br>)%<br>)%<br>3%<br>3%  |                                   |
| Profit for the period<br>Other comprehensive income (net of tax)<br>Acturial loss in defined benefits plan<br>Total comprehensive income for the period<br>Transactions recognised directly in equity<br>Transfer to reserve fund<br>Exchange rate equalization of capital<br>Exchange rate effect of currency translation of<br>income & reserve                                   | Capital             | Reserves              | Earnings<br>3,756,059<br>775,168<br>-<br>- | (4,828)<br>-<br>(84,833)<br>- | of Capital<br>282,583<br>-<br>-<br>-<br>-<br>- | Reserves<br>165,617<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -                             | (84,833)<br>(84,833)<br>(84,833)           | 775,168<br>(84,833)<br>690,334<br>-<br>28,274<br>39,047 | % of Risk Weighted Assets<br>(Minimum Requirement, 10%)<br>Assets Quality (Quality of Loan Portfolio)<br>Gross Non-Performing Advances Ratio,<br>% (net Interest in Suspense)<br>Net Non-Performing Advances Ratio,<br>% (net of Interest in Suspense and Provision<br>Profitability<br>Interest Margin, %<br>Return on Assets (before Tax), %<br>Return on Assets (before Tax), %<br>Return on Equity, %<br>Regulatory Liquidity<br>Statutory Liquid Assets<br>Statutory Liquid Assets Ratio,% | 0.00%<br>0.00%<br>5.63%<br>4.39%<br>11.52% | 0.00<br>0.00<br>5.46<br>3.66<br>9.56 | 2%<br>)%<br>3%<br>3%<br>3%  |                                   |

| Statement of Cash Flows - Deutsche Bank Colon  | nbo <mark>Branch</mark>             |                                     | Additional Disclosure  |
|--|-------------------------------------|-------------------------------------|--|
| em   | For the period<br>ended<br>30.06.17 | For the period<br>ended<br>30.06.16 | 1). Loans and Receivables to Other Customers   |
|  | (Rs. '000)                          | (Rs. '000)                          | In Rupees Thousand   |
| flows from operating activities<br>before tax  | 934,437                             | 734,632                             |  |
| tment for  |                                     |                                     | Gross loans and receivables  |
| lon cash items included in profit before tax<br>'hange in operating assets   | 270,290<br>(2,544,424)              | 306,774<br>2,949,164                | (Less): Individual impairment charges  |
| 'hange in operating liabilities<br>ax paid   | 1,311,546<br>(120,980)              | (4,786,695)<br>(84,538)             | Collective impairment charges  |
| thers  | 165,229                             | 49,187                              | Net loans and receivables including those designat<br>at fair value through profit or loss |
| let cash generated from operating activities   | 16,099                              | (831,746)                           |  |
| flows from investing activities<br>use of property, plant and equipment  | (5,333)                             | -                                   | Less: Loans and receivables designated at  |
| and received from investments<br>ash (used in) from investing activities   | (5,333)                             | 270<br>270                          | fair value through profit or loss Net loans and receivables                                |
|  | (3,555)                             |                                     |  |
| flows from financing activities<br>st paid on subordinated debt  | -                                   | -                                   | 2). Loans and Receivables to Other Customers - By  |
| transfer to head office<br>ash from financing activities   | -                                   | -                                   | 2). Loans and necelvables to other customers - by  |
| crease/(decrease) in cash & cash equivalents   | 10,766                              | (831,476)                           | In Rupees Thousand   |
| and cash equivalents at the beginning of the period  | 193,773                             | 1,139,082                           | By product - Domestic Currency   |
| and cah equivalents at the end of the period   | 204,539<br>204,538                  | 307,605<br>307,605                  | By product Domestic currency   |
|  |                                     |                                     | Overdrafts   |
| Deutsche Bank Group - Consolidated Statement   | of Cash Flo                         | WS                                  | Trade Loans<br>Staff Loans   |
| € m.   | huma 20, 2017                       | lune 20 2016                        | Supplier Finance & Supplier Invoice Finance  |
| e III.   | June. 30, 2017                      | June. 30, 2016                      | Bill Discouting  |
| ncome (loss)<br>flows from operating activities:   | 1,041                               | 256                                 | Sub Total  |
| tments to reconcile net income to net cash provided by (used in) operating activities:   | 010                                 | 504                                 | By product - Foreign Currency  |
| vision for credit losses<br>tructuring activities  | 212<br>50                           | 564<br>390                          | Overdrafts   |
| n on sale of financial assets available for sale, equity method investments, and other<br>erred income taxes, net  | (230)<br>272                        | (593)<br>205                        | Supplier Finance & Supplier Invoice Finance<br>Trade Loans                                 |
| airment, depreciation and other amortization, and accretion<br>re of net income (loss) from equity method investments  | 1,179<br>(105)                      | 1,160<br>(105)                      | Bill Discouting  |
| ne (loss) adjusted for non-cash charges, credits and other items   | 2,419                               | 1,877                               | Sub Total  |
| tments for net change in operating assets and liabilities:<br>rest-earning time deposits with central banks and with banks w/o central banks   | 1,902                               | (595)                               | Gross Total  |
| tral bank funds sold, securities purchased under resale agreements, securities borrowed<br>ancial assets designated at fair value through profit or loss   | 1,513<br>(3,289)                    | 1,484<br>(9,370)                    |  |
| ns<br>er assets  | 9,073<br>(20,249)                   | (1,739)<br>(56,592)                 | 3). Movements in Individual and Collective Impair  |
| posits   | 32,515<br>4,522                     | 81<br>10,021                        | during the period for Loans and Receivables to   |
| ancial liabilities designated at fair value through profit or loss and investment contract liabilities<br>tral bank funds purchased, securities sold under repurchase agreements and securities loaned | (2,316)                             | 7,513                               | Other Customers  |
| er short-term borrowings<br>er liabilities   | 2,951<br>28,901                     | (3,278)<br>45,480                   | In Rupees Thousand   |
| ior long-term debt<br>ding assets and liabilities, positive and negative market values from derivative financial instruments, net  | (7,017)<br>(9,795)                  | 2,851<br>35,527                     | Individual impoirment oberges  |
| er, net<br>ash provided by (used in) operating activities  | 409 41,539                          | (3,513)<br>29,747                   | Individual impairment charges<br>Opening balance as at 1st January                         |
| flows from investing activities:   |                                     |                                     | Charge/(Write back) to income statement  |
| e of financial assets available for sale   | 5,601                               | 8,338                               | Write off during the year<br>Other movements   |
| turities of financial assets available for sale<br>turities of securities held to maturity   | 3,545                               | 2,605                               | Closing balance  |
| e of equity method investments<br>e of property and equipment  | 24<br>39                            | 29<br>11                            | Collective impairment charges  |
| nase of:<br>ancial assets available for sale   | (8,587)                             | (14,161)                            | Opening balance as at 1st January  |
| urities held to maturity<br>ity method investments   | (5)                                 | (17)                                | Charge/(Write back) to income statement<br>Other movements                                 |
| perty and equipment  | (269)                               | (257)                               |  |
| ash received in (paid for) business combinations/divestitures<br>, net   | 47<br>(580)                         | 79<br>(653)                         | Closing balance  |
| ash provided by (used in) investing activities<br>flows from financing activities:   | (185)                               | (4,026)                             | Total impairment   |
| nces of subordinated long-term debt<br>yments and extinguishments of subordinated long-term debt   | 47<br>(32)                          | 781<br>(833)                        |  |
| nces of trust preferred securities<br>yments and extinguishments of trust preferred securities   | (401)                               | 97<br>(839)                         | 4). Due to Other Customers - By Product  |
| non shares issued  | 8,037                               | -                                   | In Rupees Thousand   |
| ases of treasury shares<br>of treasury shares  | (5,503)<br>5,267                    | (3,053)<br>2,790                    |  |
| ional Equity Components (AT1) issued<br>ase of Additional Equity Components (AT1)  | (114)                               | (90)                                | By product - Domestic Currency   |
| od Additional Equity Components (AT1)<br>on on aditional equity components,pre tax   | 122<br>(335)                        | 88<br>(333)                         | Demand deposits (current accounts)<br>Saving deposits                                      |
| ends paid to non-controlling interests<br>hange in non-controlling interests   | (4)<br>(35)                         | (21)                                | Margin Deposits  |
| ange in hor-concoming interests<br>dividends paid to Deutsche Bank shareholders<br>ash provided by (used in) financing activities  | (392)<br>6,657                      | (1,413)                             | Fixed  |
| ffect of exchange rate changes on cash and cash equivalents  | (2,367)                             | (489)                               | Sub Total  |
| ncrease (decrease) in cash and cash equivalents<br>and cash equivalents at beginning of period   | 45,644<br>185,891                   | 23,819<br>105,478                   |  |
| and cash equivalents at end of period<br>ash provided by (used in) operating activities including  | 231,537                             | 129,295                             | By product - Foreign Currency  |
| me taxes paid, net<br>rest paid  | 306<br>5,524                        | 753<br>5,422                        | Demand deposits (current accounts)<br>Saving deposits                                      |
| rest and dividends received  | 11,604                              | 12,791                              | Margin Deposits  |
| and cash equivalents comprise<br>and central bank balances (not included interest -earning time deposits with central,banks  | 225,026                             | 120,953                             | Fixed  |
| pank balances (w/o central banks) (not included : time deposits of € 5,107 million as of June 30,2017,   |                                     |                                     | Sub Total  |

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| . Loans and Receivables to Other Customers  | Deutsche Bank  | Colombo   |
|---|--|---|
| Rupees Thousand   | Current Period<br>as at  | Previous period as at   |
|   | 30th Jun. 2017   | 31st Dec. 2016  |
| ross loans and receivables  | 9,809,667  | 10,570,559  |
| ess): Individual impairment charges   | (67 502)   | (71 200)  |
| Collective impairment charges<br>et loans and receivables including those designated  | (67,592)<br>9,742,076  | (71,398)<br>10,499,161  |
| at fair value through profit or loss  |  |   |
|   |  |   |
| ess: Loans and receivables designated at<br>fair value through profit or loss   |  |   |
| et loans and receivables  | 9,742,076  | 10,499,161  |
|   |  |   |
| Loopo and Rossiusblas to Other Customers - Ruprod   | uat Dautacha Bank  | Colombo   |
| . Loans and Receivables to Other Customers - By produ   | Current Period   | Previous period   |
| Rupees Thousand   | as at  | as at   |
| ( product - Domostic Commence   | 30th Jun. 2017   | 31st Dec. 2016  |
| / product - Domestic Currency   |  |   |
| Overdrafts  | 4,603,984  | 4,479,161   |
| Trade Loans   | 23,610   | 853,326   |
| Staff Loans   | 170,224  | 141,177   |
| Supplier Finance & Supplier Invoice Finance<br>Bill Discouting  | 2,089,071  | 2,024,305   |
|   |  |   |
| ıb Total  | 6,886,889  | 7,497,969   |
| / product - Foreign Currency  | 1,538,118  | 580,806   |
| Overdrafts<br>Supplier Finance & Supplier Invoice Finance   | 1,538,118  | 580,806   |
| Trade Loans   | 1,384,660  | 2,491,784   |
| Bill Discouting   | -  | -   |
| ib Total  | 2,922,778  | 3,072,590   |
| ross Total  | 9,809,667  | 10,570,559  |
| . Movements in Individual and Collective Impairment   |  |   |
| . Movements in Individual and Collective Impairment<br>during the period for Loans and Receivables to<br>Other Customers  | Deutsche Bank<br>Current Period  | Colombo<br>Previous period  |
| during the period for Loans and Receivables to  | Current Period<br>as at  |   |
| during the period for Loans and Receivables to<br>Other Customers<br>Rupees Thousand<br>dividual impairment charges   | Current Period<br>as at  | Previous period<br>as at  |
| during the period for Loans and Receivables to<br>Other Customers<br>Rupees Thousand<br>dividual impairment charges<br>Opening balance as at 1st January  | Current Period<br>as at  | Previous period<br>as at  |
| during the period for Loans and Receivables to<br>Other Customers<br>Rupees Thousand<br>dividual impairment charges   | Current Period<br>as at  | Previous period<br>as at  |
| during the period for Loans and Receivables to<br>Other Customers<br>Rupees Thousand<br>dividual impairment charges<br>Opening balance as at 1st January<br>Charge/(Write back) to income statement<br>Write off during the year<br>Other movements   | Current Period<br>as at  | Previous period<br>as at  |
| during the period for Loans and Receivables to<br>Other Customers<br>Rupees Thousand<br>dividual impairment charges<br>Opening balance as at 1st January<br>Charge/(Write back) to income statement<br>Write off during the year<br>Other movements<br>osing balance  | Current Period<br>as at  | Previous period<br>as at  |
| during the period for Loans and Receivables to<br>Other Customers<br>Rupees Thousand<br>dividual impairment charges<br>Opening balance as at 1st January<br>Charge/(Write back) to income statement<br>Write off during the year<br>Other movements<br>osing balance<br>ollective impairment charges  | Current Period<br>as at<br>30th Jun. 2017<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | Previous period<br>as at<br>31st Dec. 2016<br>-<br>-<br>-<br>-<br>-<br>-  |
| during the period for Loans and Receivables to<br>Other Customers<br>Rupees Thousand<br>dividual impairment charges<br>Opening balance as at 1st January<br>Charge/(Write back) to income statement<br>Write off during the year<br>Other movements<br>osing balance  | Current Period<br>as at  | Previous period<br>as at  |
| during the period for Loans and Receivables to<br>Other Customers Rupees Thousand dividual impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Write off during the year Other movements osing balance Jlective impairment charges Opening balance as at 1st January   | Current Period<br>as at<br>30th Jun. 2017<br>-<br>-<br>-<br>-<br>71,398  | Previous period<br>as at<br><u>31st Dec. 2016</u><br>-<br>-<br>-<br>-<br>60,075   |
| during the period for Loans and Receivables to<br>Other Customers<br>Rupees Thousand<br>dividual impairment charges<br>Opening balance as at 1st January<br>Charge/(Write back) to income statement<br>Write off during the year<br>Other movements<br>osing balance<br>Jlective impairment charges<br>Opening balance as at 1st January<br>Charge/(Write back) to income statement<br>Other movements  | Current Period<br>as at<br>30th Jun. 2017<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | Previous period<br>as at<br>31st Dec. 2016<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| during the period for Loans and Receivables to<br>Other Customers Rupees Thousand dividual impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Write off during the year Other movements osing balance Opening balance as at 1st January Charge(Write back) to income statement Other movements osing balance osing balance  | Current Period<br>as at<br>30th Jun. 2017<br>-<br>-<br>-<br>-<br>71,398<br>(3,806)<br>-<br>67,592  | Previous period<br>as at<br>31st Dec. 2016<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| during the period for Loans and Receivables to<br>Other Customers<br>Rupees Thousand<br>dividual impairment charges<br>Opening balance as at 1st January<br>Charge/(Write back) to income statement<br>Write off during the year<br>Other movements<br>osing balance<br>Jlective impairment charges<br>Opening balance as at 1st January<br>Charge/(Write back) to income statement<br>Other movements  | Current Period<br>as at<br>30th Jun. 2017<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | Previous period<br>as at<br>31st Dec. 2016<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| during the period for Loans and Receivables to<br>Other Customers<br>Rupees Thousand<br>dividual impairment charges<br>Opening balance as at 1st January<br>Charge/(Write back) to income statement<br>Write off during the year<br>Other movements<br>Osing balance<br>Opening balance as at 1st January<br>Charge/(Write back) to income statement<br>Other movements<br>Osing balance<br>tal impairment  | Current Period<br>as at<br>30th Jun. 2017<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | Previous period<br>as at<br>31st Dec. 2016<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| during the period for Loans and Receivables to<br>Other Customers Rupees Thousand dividual impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Write off during the year Other movements osing balance Opening balance as at 1st January Charge(Write back) to income statement Other movements osing balance osing balance  | Current Period<br>as at<br>30th Jun. 2017<br>-<br>-<br>-<br>-<br>71,398<br>(3,806)<br>-<br>67,592<br>67,592<br>Deutsche Bank   | Previous period<br>as at<br>31st Dec. 2016<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| during the period for Loans and Receivables to<br>Other Customers<br>Rupees Thousand<br>dividual impairment charges<br>Opening balance as at 1st January<br>Charge/(Write back) to income statement<br>Write off during the year<br>Other movements<br>Osing balance<br>Opening balance as at 1st January<br>Charge/(Write back) to income statement<br>Other movements<br>Osing balance<br>tal impairment  | Current Period<br>as at<br>30th Jun. 2017<br>-<br>-<br>-<br>-<br>71,398<br>(3,806)<br>-<br>-<br>67,592<br>67,592<br>67,592<br>0 Deutsche Bank<br>Current Period<br>as at   | Previous period<br>as at<br>31st Dec. 2016<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| during the period for Loans and Receivables to<br>Other Customers Rupees Thousand dividual impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Write off during the year Other movements Opening balance Dilective impairment charges Opening balance Soling  | Current Period<br>as at<br>30th Jun. 2017<br>-<br>-<br>-<br>-<br>71,398<br>(3,806)<br>-<br>-<br>67,592<br>67,592<br>0Peutsche Bank<br>Current Period<br>as at<br>30th Jun. 2017  | Previous period<br>as at<br>31st Dec. 2016<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| during the period for Loans and Receivables to<br>Other Customers Rupees Thousand dividual impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Write off during the year Other movements osing balance Opening balance as at 1st January Charge/(Write back) to income statement Other movements osing balance tal impairment Due to Other Customers - By Product Rupees Thousand product - Domestic Currency Demand deposits (current accounts)   | Current Period<br>as at<br>30th Jun. 2017<br>-<br>-<br>-<br>71,398<br>(3,806)<br>-<br>67,592<br>67,592<br>Deutsche Bank<br>Current Period<br>as at<br>30th Jun. 2017<br>5,132,504  | Previous period<br>as at<br>31st Dec. 2016<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| during the period for Loans and Receivables to<br>Other Customers Rupees Thousand dividual impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Write off during the year Other movements Opening balance Dilective impairment charges Opening balance Soling  | Current Period<br>as at<br>30th Jun. 2017<br>-<br>-<br>-<br>-<br>71,398<br>(3,806)<br>-<br>-<br>67,592<br>67,592<br>0Peutsche Bank<br>Current Period<br>as at<br>30th Jun. 2017  | Previous period<br>as at<br>31st Dec. 2016<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| during the period for Loans and Receivables to<br>Other Customers  Rupees Thousand  dividual impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Write off during the year Other movements osing balance Opening balance as at 1st January Charge/(Write back) to income statement Other movements osing balance tal impairment Due to Other Customers - By Product Rupees Thousand y product - Domestic Currency Demand deposits (current accounts) Saving deposits   | Current Period<br>as at<br>30th Jun. 2017<br>-<br>-<br>-<br>71,398<br>(3,806)<br>-<br>67,592<br>67,592<br>0eutsche Bank<br>Current Period<br>as at<br>30th Jun. 2017<br>5,132,504<br>2,400,602   | Previous period<br>as at<br>31st Dec. 2016<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| during the period for Loans and Receivables to<br>Other Customers Rupees Thousand dividual impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Write off during the year Other movements osing balance Opening balance as at 1st January Charge/(Write back) to income statement Other movements osing balance tal impairment Due to Other Customers - By Product Rupees Thousand (product - Domestic Currency Demand deposits (current accounts) Saving deposits Margin Deposits Fixed  | Current Period<br>as at<br>30th Jun. 2017<br>-<br>-<br>-<br>71,398<br>(3,806)<br>-<br>67,592<br>67,592<br>0eutsche Bank<br>Current Period<br>as at<br>30th Jun. 2017<br>5,132,504<br>2,400,602<br>77,720<br>2,211,647                                | Previous period<br>as at<br>31st Dec. 2016<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| during the period for Loans and Receivables to<br>Other Customers  Rupees Thousand  dividual impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Write off during the year Other movements osing balance Opening balance as at 1st January Charge/(Write back) to income statement Other movements osing balance tal impairment Due to Other Customers - By Product Rupees Thousand r product - Domestic Currency Demand deposits (current accounts) Saving deposits Margin Deposits   | Current Period<br>as at<br>30th Jun. 2017<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | Previous period<br>as at<br>31st Dec. 2016<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| during the period for Loans and Receivables to<br>Other Customers  Rupees Thousand  dividual impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Write off during the year Other movements osing balance Dilective impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Other movements osing balance tal impairment Due to Other Customers - By Product Rupees Thousand (product - Domestic Currency Demand deposits Margin Deposits Fixed product - Foreign Currency (product - Foreign Currency (product - Foreign Currency) (produ | Current Period<br>as at<br>30th Jun. 2017<br>-<br>-<br>-<br>71,398<br>(3,806)<br>-<br>67,592<br>67,592<br>67,592<br>Deutsche Bank<br>Current Period<br>as at<br>30th Jun. 2017<br>5,132,504<br>2,400,602<br>77,720<br>2,211,647<br>9,822,474         | Previous period<br>as at<br>31st Dec. 2016<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| during the period for Loans and Receivables to<br>Other Customers Rupees Thousand dividual impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Write off during the year Other movements osing balance Dilective impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Other movements osing balance tal impairment Due to Other Customers - By Product Rupees Thousand product - Domestic Currency Demand deposits Fixed product - Foreign Currency Demand deposits Direction Currency Demand deposits (current accounts) Saving deposits Direction Direction Currency Demand deposits (current accounts) Direction Direction Currency Demand deposits (current accounts) Direction Direction Currency Demand deposits (current accounts) Direction Dire | Current Period<br>as at<br>30th Jun. 2017<br>-<br>-<br>-<br>71,398<br>(3,806)<br>-<br>67,592<br>67,592<br>0eutsche Bank<br>Current Period<br>as at<br>30th Jun. 2017<br>5,132,504<br>2,400,602<br>77,720<br>2,211,647                                | Previous period<br>as at<br>31st Dec. 2016<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| during the period for Loans and Receivables to<br>Other Customers  Rupees Thousand  dividual impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Write off during the year Other movements osing balance Opening balance as at 1st January Charge/(Write back) to income statement Other movements osing balance tal impairment Due to Other Customers - By Product Rupees Thousand  / product - Domestic Currency Demand deposits (current accounts) Saving deposits Fixed  / product - Foreign Currency Demand deposits (current accounts) Saving deposits Fixed   | Current Period<br>as at<br>30th Jun. 2017<br>-<br>-<br>-<br>71,398<br>(3,806)<br>-<br>67,592<br>67,592<br>67,592<br>Deutsche Bank<br>Current Period<br>as at<br>30th Jun. 2017<br>5,132,504<br>2,400,602<br>77,720<br>2,211,647<br>9,822,474         | Previous period<br>as at<br>31st Dec. 2016<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| during the period for Loans and Receivables to<br>Other Customers Rupees Thousand dividual impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Write off during the year Other movements osing balance Dilective impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Other movements osing balance tal impairment Due to Other Customers - By Product Rupees Thousand product - Domestic Currency Demand deposits Fixed product - Foreign Currency Demand deposits Direction Currency Demand deposits (current accounts) Saving deposits Direction Direction Currency Demand deposits (current accounts) Direction Direction Currency Demand deposits (current accounts) Direction Direction Currency Demand deposits (current accounts) Direction Dire | Current Period<br>as at<br>30th Jun. 2017<br>-<br>-<br>-<br>71,398<br>(3,806)<br>-<br>67,592<br>67,592<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | Previous period<br>as at<br>31st Dec. 2016<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| during the period for Loans and Receivables to<br>Other Customers  Rupees Thousand  dividual impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Write off during the year Other movements opening balance as at 1st January Charge/(Write back) to income statement Other movements Opening balance as at 1st January Charge/(Write back) to income statement Other movements osing balance tal impairment Due to Other Customers - By Product Rupees Thousand (product - Domestic Currency Demand deposits (current accounts) Saving deposits Fixed  product - Foreign Currency Demand deposits (current accounts) Saving deposits Margin Deposits   | Current Period<br>as at<br>30th Jun. 2017<br>-<br>-<br>-<br>-<br>71,398<br>(3,806)<br>-<br>67,592<br>67,592<br>0eutsche Bank<br>Current Period<br>as at<br>30th Jun. 2017<br>5,132,504<br>2,400,602<br>77,720<br>2,211,647<br>9,822,474<br>3,951,201 | Previous period<br>as at<br>31st Dec. 2016<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |

|   | 15,719   | ,202   | 18,474,791  |  | 3,907   | 56,228   |  |  |  |  | As at 30th J  | une 2017   |  |  | As at 31st D            | ecember 20  | 016                                    |  |
|---|--|--|---|--|---|--|--|--|--|--|---|--|--|--|-------------------------|---|--|--|
| Securities held to maturity   |  | -  | -   | :  | 3,189   | 3,206  | In Rs. 'C  | 000  |  |  | Loans and   | Held for   | Available for  | Tetal  | Loans and               | Held for  | Available for                          | Tatal  |
| Investments in subsidiaries<br>Equity method investments  |  | -  | -   |  | 948   | 1,027  |  |  |  |  | Receivables (L&R)   | Trading (HFT)  | Sale (AFS)   | Total  | Receivables (L&R        | Trading (HFT)   | Sale (AFS)                             | Total  |
| Property, plant and equipment   | 68   | ,032   | 76,234  |  | 2,746   | 2,804  | Assets   |  |  |  |   |  |  |  |                         |   |  |  |
| Investment properties   | 00   | -  |   |  | -   |  | Cash an  | d cash equivale  | ints   |  | 204,538   | _  | -  | 204,538  | 193,773                 | _   | -                                      | 193.7  |
| Goodwill and intangible assets  |  | -  | -   |  | 8,834   | 8,982  |  | s with central b   |  |  | 4.348.742   |  |  | 4,348,742  | 1,527,673               |   |  | 1,527,67   |
| Deferred tax assets   |  | ,967   | 31,967  |  | 7,983   | 8,666  |  |  |  |  | 1   | -  | -  |  |                         | -   | -                                      |  |
| Other assets  | 2,047  |  | 2,053,556   |  | 7,123   | 127,604  |  | ents with banks  |  |  | 1,501,167   | -  | -  | 1,501,167  | 2,876,325               | -   | -                                      | 2,876,3  |
| Total Assets  | 42,171   | ,893   | 39,646,763  | 1,56   | 8,734   | 1,590,546  | Derivativ  | e financial inst   | ruments  |  | -   | 1,129  | -  | 1,129  | -                       | 56,140  | -                                      | 56,14  |
| Liabilities   |  |  |   |  |   |  | Other fin  | nancial assets h   | eld-for-trading  |  | -   | -  | -  | -  | -                       | -   | -                                      |  |
| Due to banks  | 1,002  | .816   | -   |  | -   | -  | Loans ar   | nd receivables t   | o other custome  | rs   | 9,742,076   | -  | -  | 9,742,076  | 10,499,161              | -   | -                                      | 10,499,10  |
| Derivative financial instruments  |  | 284  | 35,286  | 37   | 1,682   | 463,858  | Financia   | l investments -  | Available-for-sa   | 0  |   |  | 15,719,202   | 15,719,202   |                         |   | 18,474,791                             | 18,474,7   |
| Other Financial liabilities held for trading  |  |  |   |  | -   |  |  | ancial assets  | Available for Sa   |  | 15,796,523  | 1 1 2 0  | 15,719,202   |  | 15.096.932              | 56,140  | 18,474,791                             | 33,627,8   |
| Financial liabilities designated at fair value  |  |  |   | 1.0  | 3,105   | 118,113  | Total IIIa   | ancial assets  |  |  | 15,750,525  | 1,125  | 15,715,202   | 31,510,654   | 15,050,552              | 50,140  | 10,474,751                             | 33,027,0   |
| through profit and loss<br>Due to other customers   | 14,720   | 027  | 12,800,170  |  | 1,478   | 550,204  |  |  |  |  |   |  |  |  |                         |   |  |  |
| Other borrowings  | 14,720   | -  |   |  | 6,727   | 46,633   | DB Co  | lombo Bran   | ch - Analysis  | of Financial Instruments by measurement I  | basis   |  |  |  |                         |   |  |  |
| Debt securities issued  |  | -  | -   |  |   |  |  |  | ,  | ,  |   | Δ  | s at 30th Ju   | upo 2017   |                         | As at 31st I  | Docombor                               | 2016   |
| Current tax liabilities   | 316  | ,526   | 278,237   |  | 1,081   | 1,329  | In Rs. 'O  | 000  |  |  |   |  |  |  |                         |   |  | 2010   |
| Deferred tax liabililties   | 4.0.0  | -  | -   |  | 450   | 486  |  | ,00  |  |  |   | De   | eposits at<br>nortised cost  | Held for<br>Trading (HFT)  | Total                   | Deposits at<br>amortised cost   | Held for<br>Trading (HFT)              | Total  |
| Other provisions  |  | ,052<br>,630   | 109,987   |  | 5,425   | 10,973   |  |  |  |  |   |  |  |  | iotai                   |   | ···==                                  | Iotai  |
| Other liabilities<br>Group balances payable   | 10,570   | 259  | 229,095<br>11,878,574   | 18   | 6,811   | 155,440  | Liabilities  | ;  |  |  |   |  |  |  |                         |   |  |  |
| Subordinated term debts/Other long term debt  | 1,531  | ,884   | 1,366,655   | 17   | 0,764   | 178,689  | Derivative   | e financial instrur  | ments  |  |   |  | -  | 284  | 284                     | -   | 35,286                                 | 35,2   |
| Total liabilities   | 28,465   | ,480   | 26,698,004  | 1,49   | 7,524   | 1,525,727  | Due to -t  | her customers  |  |  |   | 4.   | .720.027   |  | 14,720,027              | 12,800,170  |  | 12,800,1   |
|   |  |  |   |  |   |  |  |  |  |  |   |  | , .,.  | -  |                         | 12,800,170  | -                                      | 12,800,1   |
| Equity  |  | 404  | 4 440 404   |  | 5 000   | 07.000   | Other bor  | rrowings/Due to I  | banks  |  |   | 1  | ,002,816   | -  | 1,002,816               | -   |  |  |
| Stated capital/Assigned capital<br>Statutory reserve fund   | 4,410<br>595   |  | 4,410,461<br>595,653  | 4  | 5,086   | 37,296   | Subordin   | ated term debt   |  |  |   | 1  | ,531,884   | -  | 1,531,884               | 1,366,655   | -                                      | 1,366,6  |
| Retained earnings   | 4,531  |  | 3,756,059   | 1  | 9,383   | 18,987   | Total fina   | ncial liabilities  |  |  |   | 17   | ,254,728   | 284  | 17,255,012              | 14,166,825  | 35,286                                 | 14,202,1   |
| Other reserves  | 4,169  | ,073   | 4,186,585   |  | 1,789   | 3,550  | iotai iina   | noiai nauliities   |  |  |   | i  | ,204,120   | 204  | 17,200,012              | 14,100,020  | 35,200                                 | 14,202,1   |
| Total shareholders equity   | 13,706   |  | 12,948,758  |  | 6,258   | 59,833   |  |  |  |  |   |  |  |  |                         |   |  |  |
| Additional equity components  |  | _  | -   |  | 4,674   | 4,669  |  |  |  | Selected Performance Indi  | cators  |  |  |  |                         |   |  |  |
| Non-controlling interest  |  | -  | -   |  | 278   | 316  |  |  |  | Selected renormance indi   |   |  |  |  |                         |   |  |  |
|   |  |  |   |  |   |  |  |  |  |  |   |  |  |  |                         |   |  |  |
|   | 13,706   |  | 12,948,758  | 7  | 1,210   | 64,819   | DB Group -   | - Long Term Rati   | ing 2017 2016  |  | _   |  |  |  |                         |   | _                                      |  |
| Total equity<br>Total equity and liabilities  | 13,706<br>42,171   |  | 12,948,758<br>39,646,763  | 7  | 1,210<br>8,734  | 64,819<br>1,590,546  | Moody's Inv  | vestors Service  | Baa2 Baa2  |  | Deutsche Bank C   | Colombo Bra  | nch  |  |                         | Deutsch   | e Bank Gro                             | up   |
|   |  |  |   | 7  | 1,210<br>8,734  | 64,819<br>1,590,546  |  | vestors Service  | •  |  |   |  |  |  |                         |   |  | •  |
| Total equity and liabilities<br>Contingent liabilities and commitments  |  | ,893   |   | 1,56   | 1,210<br>8,734<br>2,083   | 64,819<br>1,590,546<br>218,404   | Moody's Inv  | vestors Service<br>Poor's  | Baa2 Baa2  |  | Current   | Previou  | s  |  |                         | Current   | Pre                                    | evious   |
| Total equity and liabilities<br>Contingent liabilities and commitments<br>Memorandum Information  | 42,171   | ,893   | <u>39,646,763</u><br>25,648,260   | 1,56   | 2,083   | 1,590,546<br>218,404   | Moody's Inv<br>Standard &  | vestors Service<br>Poor's  | Baa2 Baa2<br>BBB- BBB+   | Item   | Current<br>Period   | Previou<br>Period  |  | 1  |                         | Current<br>Period   | Pro                                    | evious<br>eriod  |
| Total equity and liabilities<br>Contingent liabilities and commitments<br>Memorandum Information<br>Number of Employees   | 42,171   | ,893   | <u>39,646,763</u><br>25,648,260<br>95   | <u>1,56</u><br>22  | 8,734<br>2,083<br>8,177   | 1,590,546<br>218,404<br>99,744   | Moody's Inv<br>Standard &  | vestors Service<br>Poor's  | Baa2 Baa2<br>BBB- BBB+   | ltem   | Current   | Previou  | s<br>Item  | 1  |                         | Current   | Pro<br>Pe<br>as                        | evious   |
| Total equity and liabilities<br>Contingent liabilities and commitments<br>Memorandum Information<br>Number of Employees   | 42,171   | ,893   | <u>39,646,763</u><br>25,648,260   | <u>1,56</u><br>22  | 2,083   | 1,590,546<br>218,404   | Moody's Inv<br>Standard &  | vestors Service<br>Poor's  | Baa2 Baa2<br>BBB- BBB+   | ltem   | Current<br>Period<br>as at  | Previou<br>Period<br>as at   | s  <br>6   Item  | 1  |                         | Current<br>Period<br>as at  | Pre<br>Pe<br>as<br>31                  | evious<br>eriod<br>at  |
| Total equity and liabilities<br>Contingent liabilities and commitments<br>Memorandum Information<br>Number of Employees<br>Number of Branches   | <u>42,171</u><br>28,184                                  | , <b>168</b><br>94<br>1                                | <u>39,646,763</u><br>25,648,260<br>95<br>1  | <u>1,56</u><br>22  | 8,734<br>2,083<br>8,177<br>2,552  | 1,590,546<br>218,404<br>99,744<br>2,656  | Moody's Inv<br>Standard &<br>Fitch Rating  | vestors Service<br>Poor's<br>Js  | Baa2 Baa2<br>BBB- BBB+<br>A- A-  | Item<br>Regulatory Capital Adequacy  | Current<br>Period<br>as at<br>30.06.17  | Previou<br>Period<br>as at<br>31.12.1  | s<br>Item  | )<br>on Equity Tier  | 1 capital               | Current<br>Period<br>as at<br>30.06.17  | Pre<br>Pe<br>as<br>31                  | revious<br>eriod<br>at<br>1.12.16  |
| Total equity and liabilities<br>Contingent liabilities and commitments<br>Memorandum Information<br>Number of Employees   | <u>42,171</u><br>28,184                                  | , <b>168</b><br>94<br>1                                | <u>39,646,763</u><br>25,648,260<br>95<br>1  | <u>1,56</u><br>22  | 8,734<br>2,083<br>8,177<br>2,552  | 1,590,546<br>218,404<br>99,744<br>2,656  | Moody's Inv<br>Standard &<br>Fitch Rating  | vestors Service<br>Poor's<br>Js  | Baa2 Baa2<br>BBB- BBB+<br>A- A-  |  | Current<br>Period<br>as at<br>30.06.17  | Previou<br>Period<br>as at<br>31.12.1  | s<br>6<br>0)<br>Commo  |  |                         | Current<br>Period<br>as at<br>30.06.17<br>(EUR bn)  | Pre<br>Pe<br>as<br>31                  | revious<br>eriod<br>at<br>I.12.16<br>UR bn)  |
| Total equity and liabilities<br>Contingent liabilities and commitments<br>Memorandum Information<br>Number of Employees<br>Number of Branches   | <u>42,171</u><br>28,184                                  | , <b>168</b><br>94<br>1                                | <u>39,646,763</u><br>25,648,260<br>95<br>1  | <u>1,56</u><br>22  | 8,734<br>2,083<br>8,177<br>2,552<br>the Period I  | 1,590,546<br>218,404<br>99,744<br>2,656  | Moody's Inv<br>Standard &<br>Fitch Rating  | vestors Service<br>Poor's<br>Js  | Baa2 Baa2<br>BBB- BBB+<br>A- A-  | Regulatory Capital Adequacy  | Current<br>Period<br>as at<br>30.06.17<br>(Rs. '000)  | Previou<br>Period<br>as at<br>31.12.1<br>(Rs. '00  | s Item<br>60) Commo<br>70tal re  | on Equity Tier   |                         | Current<br>Period<br>as at<br>30.06.17<br>(EUR bn)<br>46                                  | Pro<br>Pe<br>as<br>31<br>(Et           | revious<br>eriod<br>at<br>I.12.16<br>UR bn)<br>46                                  |
| Total equity and liabilities<br>Contingent liabilities and commitments<br>Memorandum Information<br>Number of Employees<br>Number of Branches   | <u>42,171</u><br>28,184                                  | , <b>168</b><br>94<br>1                                | <u>39,646,763</u><br>25,648,260<br>95<br>1  | <u>1,56</u><br>22  | 8,734<br>2,083<br>8,177<br>2,552<br>the Period I  | <u>1,590,546</u><br>218,404<br>99,744<br>2,656<br>Ended 30th   | Moody's Inv<br>Standard &<br>Fitch Rating  | vestors Service<br>Poor's<br>Js  | Baa2 Baa2<br>BBB- BBB+<br>A- A-  | Regulatory Capital Adequacy<br>Core Capital (Tier 1 Capital),<br>Total Capital Base  | Current<br>Period<br>as at<br>30.06.17<br>(Rs. '000)<br>12,468,591  | Previou<br>Period<br>as at<br>31.12.1<br>(Rs. '00  | s Item<br>6<br>0) Commo<br>Total re<br>01 CET1 cz  | on Equity Tier<br>gulatory capit<br>apital ratio   |                         | Current<br>Period<br>as at<br>30.06.17<br>(EUR bn)<br>46<br>42<br>11.8%                   | Pre<br>as<br>31<br>(El                 | revious<br>eriod<br>at<br>1.12.16<br>UR bn)<br>46<br>60<br>11.8%                   |
| Total equity and liabilities<br>Contingent liabilities and commitments<br>Memorandum Information<br>Number of Employees<br>Number of Branches   | <u>42,171</u><br>28,184                                  | , <b>168</b><br>94<br>1                                | <u>39,646,763</u><br>25,648,260<br>95<br>1  | <u>1,56</u><br>22  | 8,734<br>2,083<br>8,177<br>2,552<br>the Period I  | <u>1,590,546</u><br>218,404<br>99,744<br>2,656<br>Ended 30th   | Moody's Inv<br>Standard &<br>Fitch Rating  | vestors Service<br>Poor's<br>Js  | Baa2 Baa2<br>BBB- BBB+<br>A- A-  | Regulatory Capital Adequacy<br>Core Capital (Tier 1 Capital),<br>Total Capital Base<br>Core Capital Adequacy Ratio, as a   | Current<br>Period<br>as at<br>30.06.17<br>(Rs. '000)<br>12,468,591  | Previou<br>Period<br>as at<br>31.12.1<br>(Rs. '00  | 6<br>0)<br>Commo<br>Total re<br>CET1 ca<br>Tier I ca   | on Equity Tier<br>gulatory capit<br>apital ratio<br>apital ratio                                     | al                      | Current<br>Period<br>as at<br>30.06.17<br>(EUR bn)<br>46<br>42<br>11.8%<br>13.1%          | Pre<br>Pe<br>as<br>31<br>(El<br>1      | revious<br>ariod<br>at<br>1.12.16<br>UR bn)<br>46<br>60<br>11.8%<br>13.1%          |
| Total equity and liabilities<br>Contingent liabilities and commitments<br>Memorandum Information<br>Number of Employees<br>Number of Branches   | <u>42,171</u><br>28,184<br>Branch, State                 | ,168<br>94<br>1<br>ement of (                          | 39,646,763<br>25,648,260<br>95<br>1<br>Changes in   | Equity for 1   | 8,734<br>2,083<br>8,177<br>2,552<br>the Period I<br>C<br>Exchange   | 1,590,546<br>218,404<br>99,744<br>2,656<br>Ended 30th  | Moody's Im<br>Standard &<br>Fitch Rating<br>June 201<br>es                         | vestors Service<br>Poor's<br>js<br>7 — in Rs. '  | Baa2 Baa2<br>BBB- BBB+<br>A- A-<br>0000  | Regulatory Capital Adequacy<br>Core Capital (Tier 1 Capital),<br>Total Capital Base<br>Core Capital Adequacy Ratio, as a<br>% of Risk Weighted Assets  | Current<br>Period<br>as at<br>30.06.17<br>(Rs. '000)<br>12,468,591<br>12,468,591  | Previou<br>Period<br>as at<br>31.12.1<br>(Rs. '00<br>12,468,55   | s Item<br>6<br>0) Commu<br>Total re<br>CET1 c:<br>Tier I ca<br>Total re  | on Equity Tier<br>gulatory capit<br>apital ratio<br>apital ratio<br>gulatory capit                   | al<br>al ratio          | Current<br>Period<br>as at<br>30.06.17<br>(EUR bn)<br>46<br>42<br>11.8%                   | Pre<br>Pe<br>as<br>31<br>(El<br>1      | revious<br>eriod<br>at<br>1.12.16<br>UR bn)<br>46<br>60<br>11.8%                   |
| Total equity and liabilities<br>Contingent liabilities and commitments<br>Memorandum Information<br>Number of Employees<br>Number of Branches   | 42,171<br>28,184<br>Branch, State<br>Assigned            | ,168<br>94<br>1<br>ement of (                          | 39,646,763<br>25,648,260<br>95<br>1<br>Changes in<br>Retained                                     | 1,56<br>22<br>9<br>Equity for t<br>Available for   | 8,734<br>2,083<br>8,177<br>2,552<br>the Period I<br>C<br>Exchange   | 1,590,546<br>218,404<br>99,744<br>2,656<br>Ended 30th<br>ther Reserv<br>Exchange   | Moody's Im<br>Standard &<br>Fitch Rating<br>June 2011<br>es<br>Special             | vestors Service<br>Poor's<br>Js<br>7 — in Rs. '<br>Total Other   | Baa2 Baa2<br>BBB- BBB+<br>A- A-<br>0000  | Regulatory Capital Adequacy<br>Core Capital (Tier 1 Capital),<br>Total Capital Base<br>Core Capital Adequacy Ratio, as a<br>% of Risk Weighted Assets<br>(Minimum Requirement, 5%)   | Current<br>Period<br>as at<br>30.06.17<br>(Rs. '000)<br>12,468,591  | Previou<br>Period<br>as at<br>31.12.1<br>(Rs. '00  | s     Item       6)     Common       01     Common       01     Cernical       01     Cernical       01     Total re       02     Total re       %     Post Ta | on Equity Tier<br>gulatory capit<br>apital ratio<br>apital ratio<br>gulatory capit<br>x return on av | al<br>al ratio<br>erage | Current<br>Period<br>as at<br>30.06.17<br>(EUR bn)<br>46<br>42<br>11.8%<br>13.1%<br>16.8% | Prn<br>Pe<br>as<br>31<br>(El<br>1<br>1 | revious<br>at<br>1.12.16<br>UR bn)<br>46<br>60<br>11.8%<br>13.1%<br>16.6%          |
| Total equity and liabilities<br>Contingent liabilities and commitments<br>Memorandum Information<br>Number of Employees<br>Number of Branches<br>Deutsche Bank AG. Colombo E  | 42,171<br>28,184<br>Branch, State<br>Assigned<br>Capital | ,168<br>94<br>1<br>Ement of C<br>Statutory<br>Reserves | 39,646,763<br>25,648,260<br>95<br>1<br>Changes in<br>Retained<br>Earnings                         | 1,56<br>22<br>9:<br>Equity for t<br>Available for<br>Sale Reserves                             | 8,734<br>2,083<br>8,177<br>2,552<br>the Period I<br>C<br>Exchange<br>Equalization<br>of Capital                                     | 1,590,546<br>218,404<br>99,744<br>2,656<br>Ended 30th<br>ther Reserv<br>Exchange<br>Equalization<br>Reserves   | Moody's In<br>Standard &<br>Fitch Rating<br>June 2011<br>es<br>Special<br>Reserves | vestors Service<br>Poor's<br>js<br>7 — in Rs. '<br>Total Other<br>Reserves   | Baa2 Baa2<br>BBB- BBB+<br>A- A-<br>0000<br>Total<br>Equity   | Regulatory Capital Adequacy<br>Core Capital (Tier 1 Capital),<br>Total Capital Base<br>Core Capital Adequacy Ratio, as a<br>% of Risk Weighted Assets  | Current<br>Period<br>as at<br>30.06.17<br>(Rs. '000)<br>12,468,591<br>12,468,591  | Previou<br>Period<br>as at<br>31.12.1<br>(Rs. '00<br>12,468,55   | s     Item       6)     Common       01     Common       01     Cernical       01     Cernical       01     Total re       02     Total re       %     Post Ta | on Equity Tier<br>gulatory capit<br>apital ratio<br>apital ratio<br>gulatory capit                   | al<br>al ratio<br>erage | Current<br>Period<br>as at<br>30.06.17<br>(EUR bn)<br>46<br>42<br>11.8%<br>13.1%          | Prn<br>Pe<br>as<br>31<br>(El<br>1<br>1 | revious<br>ariod<br>at<br>1.12.16<br>UR bn)<br>46<br>60<br>11.8%<br>13.1%          |
| Total equity and liabilities<br>Contingent liabilities and commitments<br>Memorandum Information<br>Number of Employees<br>Number of Branches<br>Deutsche Bank AG. Colombo E  | 42,171<br>28,184<br>Branch, State<br>Assigned            | ,168<br>94<br>1<br>ement of (                          | 39,646,763<br>25,648,260<br>95<br>1<br>Changes in<br>Retained                                     | 1,56<br>22<br>9<br>Equity for t<br>Available for   | 8,734<br>2,083<br>8,177<br>2,552<br>the Period I<br>C<br>Exchange<br>Equalization   | 1,590,546<br>218,404<br>99,744<br>2,656<br>Ended 30th<br>ther Reserv<br>Exchange<br>Equalization<br>Reserves   | Moody's Im<br>Standard &<br>Fitch Rating<br>June 2011<br>es<br>Special             | vestors Service<br>Poor's<br>Js<br>7 — in Rs. '<br>Total Other   | Baa2 Baa2<br>BBB- BBB+<br>A- A-<br>0000  | Regulatory Capital Adequacy<br>Core Capital (Tier 1 Capital),<br>Total Capital Base<br>Core Capital Adequacy Ratio, as a<br>% of Risk Weighted Assets<br>(Minimum Requirement, 5%)<br>Total Capital Adequacy Ratio, as a<br>% of Risk Weighted Assets  | Current<br>Period<br>as at<br>30.06.17<br>(Rs. '000)<br>12,468,591<br>12,468,591  | Previou<br>Period<br>as at<br>31.12.1<br>(Rs. '00<br>12,468,55   | s ltem<br>6 0)<br>21 Commo<br>Total re<br>21 CET1 c:<br>Total re<br>Post Ta<br>sha   | on Equity Tier<br>gulatory capit<br>apital ratio<br>apital ratio<br>gulatory capit<br>x return on av | al<br>al ratio<br>erage | Current<br>Period<br>as at<br>30.06.17<br>(EUR bn)<br>46<br>42<br>11.8%<br>13.1%<br>16.8% | Prn<br>Pe<br>as<br>31<br>(El<br>1<br>1 | revious<br>at<br>1.12.16<br>UR bn)<br>46<br>60<br>11.8%<br>13.1%<br>16.6%          |
| Total equity and liabilities<br>Contingent liabilities and commitments<br>Memorandum Information<br>Number of Employees<br>Number of Branches<br>Deutsche Bank AG. Colombo E<br>Balance as at 01st January 2017   | 42,171<br>28,184<br>Branch, State<br>Assigned<br>Capital | ,168<br>94<br>1<br>Ement of C<br>Statutory<br>Reserves | 39,646,763<br>25,648,260<br>95<br>1<br>Changes in<br>Retained<br>Earnings                         | 1,56<br>22<br>9:<br>Equity for t<br>Available for<br>Sale Reserves                             | 8,734<br>2,083<br>8,177<br>2,552<br>the Period I<br>C<br>Exchange<br>Equalization<br>of Capital                                     | 1,590,546<br>218,404<br>99,744<br>2,656<br>Ended 30th<br>ther Reserv<br>Exchange<br>Equalization<br>Reserves   | Moody's In<br>Standard &<br>Fitch Rating<br>June 2011<br>es<br>Special<br>Reserves | vestors Service<br>Poor's<br>js<br>7 — in Rs. '<br>Total Other<br>Reserves   | Baa2 Baa2<br>BBB- BBB+<br>A- A-<br>0000<br>Total<br>Equity   | Regulatory Capital Adequacy<br>Core Capital (Tier 1 Capital),<br>Total Capital Base<br>Core Capital Adequacy Ratio, as a<br>% of Risk Weighted Assets<br>(Minimum Requirement, 5%)<br>Total Capital Adequacy Ratio, as a<br>% of Risk Weighted Assets<br>(Minimum Requirement, 10%)  | Current<br>Period<br>as at<br>30.06.17<br>(Rs. '000)<br>12,468,591<br>12,468,591<br>59.40%  | Previou<br>Period<br>as at<br>31.12.1<br>(Rs. '00)<br>12,468,51<br>12,468,51<br>62.12  | s ltem<br>6 0)<br>21 Commo<br>Total re<br>21 CET1 c:<br>Total re<br>Post Ta<br>sha   | on Equity Tier<br>gulatory capit<br>apital ratio<br>apital ratio<br>gulatory capit<br>x return on av | al<br>al ratio<br>erage | Current<br>Period<br>as at<br>30.06.17<br>(EUR bn)<br>46<br>42<br>11.8%<br>13.1%<br>16.8% | Prn<br>Pe<br>as<br>31<br>(El<br>1<br>1 | revious<br>at<br>1.12.16<br>UR bn)<br>46<br>60<br>11.8%<br>13.1%<br>16.6%          |
| Total equity and liabilities<br>Contingent liabilities and commitments<br>Memorandum Information<br>Number of Employees<br>Number of Branches   | 42,171<br>28,184<br>Branch, State<br>Assigned<br>Capital | ,168<br>94<br>1<br>Ement of C<br>Statutory<br>Reserves | 39,646,763<br>25,648,260<br>95<br>1<br>Changes in<br>Retained<br>Earnings<br>3,756,059            | 1,56<br>22<br>9:<br>Equity for t<br>Available for<br>Sale Reserves                             | 8,734<br>2,083<br>8,177<br>2,552<br>the Period I<br>C<br>Exchange<br>Equalization<br>of Capital                                     | 1,590,546<br>218,404<br>99,744<br>2,656<br>Ended 30th<br>ther Reserv<br>Exchange<br>Equalization<br>Reserves   | Moody's In<br>Standard &<br>Fitch Rating<br>June 2011<br>es<br>Special<br>Reserves | vestors Service<br>Poor's<br>js<br>7 — in Rs. '<br>Total Other<br>Reserves   | Baa2 Baa2<br>BBB- BBB+<br>A- A-<br>0000<br>-<br>Total<br>Equity<br>12,948,758  | Regulatory Capital Adequacy<br>Core Capital (Tier 1 Capital),<br>Total Capital Base<br>Core Capital Adequacy Ratio, as a<br>% of Risk Weighted Assets<br>(Minimum Requirement, 5%)<br>Total Capital Adequacy Ratio, as a<br>% of Risk Weighted Assets  | Current<br>Period<br>as at<br>30.06.17<br>(Rs. '000)<br>12,468,591<br>12,468,591<br>59.40%  | Previou<br>Period<br>as at<br>31.12.1<br>(Rs. '00)<br>12,468,51<br>12,468,51<br>62.12  | s ltem<br>6 0)<br>21 Commo<br>Total re<br>21 CET1 c:<br>Total re<br>Post Ta<br>sha   | on Equity Tier<br>gulatory capit<br>apital ratio<br>apital ratio<br>gulatory capit<br>x return on av | al<br>al ratio<br>erage | Current<br>Period<br>as at<br>30.06.17<br>(EUR bn)<br>46<br>42<br>11.8%<br>13.1%<br>16.8% | Prn<br>Pe<br>as<br>31<br>(El<br>1<br>1 | revious<br>at<br>1.12.16<br>UR bn)<br>46<br>60<br>11.8%<br>13.1%<br>16.6%          |
| Total equity and liabilities Contingent liabilities and commitments Memorandum Information Number of Employees Number of Branches Deutsche Bank AG. Colombo E Balance as at 01st January 2017 Profit for the period   | 42,171<br>28,184<br>Branch, State<br>Assigned<br>Capital | ,168<br>94<br>1<br>Ement of C<br>Statutory<br>Reserves | 39,646,763<br>25,648,260<br>95<br>1<br>Changes in<br>Retained<br>Earnings<br>3,756,059            | 1,56<br>22<br>9:<br>Equity for t<br>Available for<br>Sale Reserves<br>(4,828)                  | 8,734<br>2,083<br>8,177<br>2,552<br>the Period I<br>C<br>Exchange<br>Equalization<br>of Capital                                     | 1,590,546<br>218,404<br>99,744<br>2,656<br>Ended 30th<br>ther Reserv<br>Exchange<br>Equalization<br>Reserves   | Moody's In<br>Standard &<br>Fitch Rating<br>June 2011<br>es<br>Special<br>Reserves | Vestors Service<br>Poor's<br>Is<br>7 — in Rs. '<br>Total Other<br>Reserves<br>4,186,585  | Baa2 Baa2<br>BBB- BBB+<br>A- A-<br>0000<br>Total<br>Equity<br>12,948,758<br>775,168  | Regulatory Capital Adequacy<br>Core Capital (Tier 1 Capital),<br>Total Capital Base<br>Core Capital Adequacy Ratio, as a<br>% of Risk Weighted Assets<br>(Minimum Requirement, 5%)<br>Total Capital Adequacy Ratio, as a<br>% of Risk Weighted Assets<br>(Minimum Requirement, 10%)<br>Assets Quality (Quality of Loan Portfolio)  | Current<br>Period<br>as at<br>30.06.17<br>(Rs. '000)<br>12,468,591<br>12,468,591<br>59.40%  | Previou<br>Period<br>as at<br>31.12.1<br>(Rs. '00)<br>12,468,51<br>12,468,51<br>62.12  | s lterr<br>60) Commo<br>1 Commo<br>1 Total re<br>CET1 c:<br>Tier I c:<br>Total re<br>Post Ta<br>sha  | on Equity Tier<br>gulatory capit<br>apital ratio<br>apital ratio<br>gulatory capit<br>x return on av | al<br>al ratio<br>erage | Current<br>Period<br>as at<br>30.06.17<br>(EUR bn)<br>46<br>42<br>11.8%<br>13.1%<br>16.8% | Prn<br>Pe<br>as<br>31<br>(El<br>1<br>1 | revious<br>at<br>1.12.16<br>UR bn)<br>46<br>60<br>11.8%<br>13.1%<br>16.6%          |
| Total equity and liabilities Contingent liabilities and commitments Memorandum Information Number of Employees Number of Branches Deutsche Bank AG. Colombo E Balance as at 01st January 2017 Profit for the period Other comprehensive income (net of tax) Acturial loss in defined benefits plan  | 42,171<br>28,184<br>Branch, State<br>Assigned<br>Capital | ,168<br>94<br>1<br>Ement of C<br>Statutory<br>Reserves | 39,646,763<br>25,648,260<br>95<br>1<br>Changes in<br>Retained<br>Earnings<br>3,756,059<br>775,168 | 1,56<br>22<br>9:<br>Equity for t<br>Available for<br>Sale Reserves<br>(4,828)<br>-<br>(84,833) | 8,734<br>2,083<br>8,177<br>2,552<br>the Period I<br>C<br>Exchange<br>Equalization<br>of Capital                                     | 1,590,546<br>218,404<br>99,744<br>2,656<br>Ended 30th<br>ther Reserv<br>Exchange<br>Equalization<br>Reserves   | Moody's In<br>Standard &<br>Fitch Rating<br>June 2011<br>es<br>Special<br>Reserves | Vestors Service<br>Poor's<br>js<br>7 — in Rs. '<br>Total Other<br>Reserves<br>4,186,585<br>-<br>(84,833)<br>-                              | Baa2 Baa2<br>BBB- BBB+<br>A- A-<br>0000<br>Total<br>Equity<br>12,948,758<br>775,168<br>(84,833)                                | Regulatory Capital Adequacy<br>Core Capital (Tier 1 Capital),<br>Total Capital Base<br>Core Capital Adequacy Ratio, as a<br>% of Risk Weighted Assets<br>(Minimum Requirement, 5%)<br>Total Capital Adequacy Ratio, as a<br>% of Risk Weighted Assets<br>(Minimum Requirement, 10%)<br>Assets Quality (Quality of Loan Portfolio)<br>Gross Non-Performing Advances Ratio,<br>% (net Interest in Suspense)<br>Net Non-Performing Advances Ratio,  | Current<br>Period<br>as at<br>30.06.17<br>(Rs. '000)<br>12,468,591<br>12,468,591<br>59.40%<br>59.40%<br>0.00%   | Previou<br>Period<br>as at<br>31.12.1<br>(Rs. '00)<br>12,468,5:<br>12,468,5:<br>62.12<br>62.12<br>0.00   | s Commo<br>on Certical re<br>CETIC<br>Total re<br>Post Ta<br>sha<br>%  | on Equity Tier<br>gulatory capit<br>apital ratio<br>apital ratio<br>gulatory capit<br>x return on av | al<br>al ratio<br>erage | Current<br>Period<br>as at<br>30.06.17<br>(EUR bn)<br>46<br>42<br>11.8%<br>13.1%<br>16.8% | Prn<br>Pe<br>as<br>31<br>(El<br>1<br>1 | revious<br>at<br>1.12.16<br>UR bn)<br>46<br>60<br>11.8%<br>13.1%<br>16.6%          |
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| Deutsche Bank AG Group | Consolidated Statement | of Changes in I | Equity — in Euro m |
|------------------------|------------------------|-----------------|--------------------|
|                        |                        |                 |                    |

|   | Common<br>shares<br>(no par<br>value) | Additional<br>paid in<br>capital | Retained<br>earnings | Common<br>shares in<br>treasury,<br>at cost | Equity<br>classified as<br>obligation to<br>purchase<br>common<br>shares |      | Unrealized<br>net gains<br>(losses) on<br>derivatives<br>hedging<br>variability of<br>cash flows,<br>net of tax | Unrealized<br>net gains<br>(losses) on<br>assets<br>classified<br>as held<br>or sale,<br>net of tax |         | Unrealized<br>net gains<br>(losses) from<br>equity metho<br>investments |         | Total<br>shareholder's<br>e equity | Additional<br>s equity<br>components | Non-<br>controlling<br>interest | Total<br>Equity |
|---|---------------------------------------|----------------------------------|----------------------|---|--|------|---|---|---------|---|---------|------------------------------------|--------------------------------------|---------------------------------|-----------------|
| Balance as at 01st January 2017                         | 3,531                                 | 33,765                           | 18,987               | -   | -  | 912  | 143   | -   | 2,418   | 77  | 3,550   | 59,833                             | 4,669                                | 316                             | 64,819          |
| Total comprehensive income(loss), net of tax            | -                                     | -                                | 1,018                | -   | -  | (87) | (16)  | -   | (1,638) | (20)  | (1,761) | (743)                              | -                                    | 1                               | (742)           |
| Common shares issued                                    | 1,760                                 | 6,277                            | -                    | -   | -  | -    | -   | -   | -       | -   | -       | 8,037                              | -                                    | -                               | 8,037           |
| Cash dividends paid                                     | -                                     | -                                | (392)                | -   | -  | -    | -   | -   | -       | -   | -       | (392)                              | -                                    | (4)                             | (396)           |
| Coupon on additional equity components, net of tax      | -                                     | -                                | (288)                | -   | -  | -    | -   | -   | -       | -   | -       | (288)                              | -                                    | -                               | (288)           |
| Remeasurement gain (losses) related to defined          |                                       |                                  |                      |   |  |      |   |   |         |   |         |                                    |                                      |                                 |                 |
| benefit plans, net of tax                               | -                                     | -                                | 59                   | -   | -  | -    | -   | -   | -       | -   | -       | 59                                 | -                                    | -                               | 59              |
| Net change in share awards in the reporting period      | -                                     | (14)                             | -                    | -   | -  | -    | -   | -   | -       | -   | -       | (14)                               | -                                    | -                               | (14)            |
| Treasury shares distributed under share-based           |                                       |                                  |                      |   |  |      |   |   |         |   |         |                                    |                                      |                                 |                 |
| compensation plans                                      | -                                     | -                                | -                    | 206   | -  | -    | -   | -   | -       | -   | -       | 206                                | -                                    | -                               | 206             |
| Tax benefits related to share-based compensation plan   | 1S -                                  | (1)                              | -                    | -   | -  | -    | -   | -   | -       | -   | -       | (1)                                | -                                    | -                               | (1)             |
| Addition to Equity classified as obligation to purchase |                                       |                                  |                      |   |  |      |   |   |         |   |         |                                    |                                      |                                 |                 |
| common shares   | -                                     | -                                | -                    | -   | -  | -    | -   | -   | -       | -   | -       | -                                  | -                                    | -                               | -               |
| Deduction from Equity classified as obligation          |                                       |                                  |                      |   |  |      |   |   |         |   |         |                                    |                                      |                                 |                 |
| to purchase common shares                               | -                                     | -                                | -                    | -   | -  | -    | -   | -   | -       | -   | -       | -                                  | -                                    | -                               | -               |
| Option premiums and other effects from options          |                                       |                                  |                      |   |  |      |   |   |         |   |         |                                    |                                      |                                 |                 |
| on common shares  | -                                     | (104)                            | -                    | -   | -  | -    | -   | -   | -       | -   | -       | (104)                              | -                                    | -                               | (104)           |
| Purchase of treasury shares                             | -                                     | -                                | -                    | (5,503)                                     | -  | -    | -   | -   | -       | -   | -       | (5,503)                            | -                                    | -                               | (5,503)         |
| Sale of treasury shares                                 | -                                     | -                                | -                    | 5,264                                       | -  | -    | -   | -   | -       | -   | -       | 5,264                              | -                                    | -                               | 5,264           |
| Net gains (losses) on treasury shares sold              | -                                     | 13                               | -                    | -   | -  | -    | -   | -   | -       | -   | -       | 13                                 | -                                    | -                               | 13              |
| Other   | -                                     | (109)                            | -                    | -   | -  | -    | -   | -   | -       | -   | -       | (109)                              | 5                                    | (35)                            | (140)           |
| Balance as of 30th June 2017                            | 5,291                                 | 39,828                           | 19,383               | (33)  | -  | 825  | 126   | -   | 780     | 57  | 1,789   | 66,258                             | 4,674                                | 278                             | 71,210          |

DB Group Consolidated have been extracted from the DB Group financial statements, which were prepared based on IFRSs as adopted by the EU, and additional requirements of German commercial law.

Certification We, the undersigned, being the Chief Country Officer and Head of Finance of Deutsche Bank AG, Sri Lanka certify jointly that:-

- (a) the above statements have been prepared in compliance with the format and definitions prescribed by the Central Bank of Sri Lanka
- (b) the information contained in these statements have been extracted from un-audited financial statements of the bank unless indicated as audited.

## (Sgd.) **Rohan Rodrigo** Chief Country Officer 20th July, 2017

(Sgd.) **Evelyn Mohamed** Head of Finance 20th July, 2017