Deutsche Bank

Colombo Branch No. 86 Galle Road, Colombo 3 Tel + 94-11-2447062, Fax+ 94-11-2447067

Financial Statements for the period ending 31st March, 2017

Summarised Income Statement													
	Deutsche B	ank Colombo Branch	Deutsche Bank Group										
ltem	Current Period from 01.01.17 to 31.03.17 (Rs. '000)	Previous Period from 01.01.16 to 31.03.16 (Rs. '000)	Current Period from 01.01.17 to 31.03.17 (EUR m)	Previous Period from 01.01.16 to 31.03.16 (EUR m)									
Interest Income Less: Interest Expenses Net Interest Income Fee and commission income Less: Fee and commission Expense Net fee and commission income	701,419 124,586 576,833 156,969 5,840 151,130	625,313 113,131 512,182 146,265 5,837 140,428	6,138 3,071 3,067 - 2,935	6,032 2,108 3,924 - 2,877									
Net gain/(loss) from trading Net gain/(loss) from financial instrument designated at fair value through profit or loss Net gain/(loss) from financial investments Other Operating income Less:	73,082 - 15,698 816,743	59,366 - 11,971 723,946	- 1,109 139 97 7,347	1,297 227 (257) 8,068									
Impairment for loans and other losses Individual impairment Collective impairment Others	(7,273)	571	73 60	203 102									
Net operating income Personnel expenses Depreciation and amortisation Other Expenses Operating profit/(loss) before VAT Less: Value added tax (VAT) on financial services	809,469 91,276 6,798 221,669 489,726 68,833	724,517 98,361 9,793 260,071 356,293 40,180	7,214 3,147 694 2,493 878	7,762 3,194 509 3,482 579									
Operating profit/(loss) after VAT Share of profits of associates and joint ventures	420,893	316,113	878	579									
Profit/(loss)before corporate tax Less: Tax expenses Profit/(loss) for the period.	420,893 28,132 392,762	316,113 82,089 234,024	878 303 575	579 343 236									
Profit Attributable to : Owners of the parent Non-controlling interest	392,762	234,024	571 4	214 23									
Earnings per share on profit			Euro	Euro									
Basic earnings per ordinary share Diluted earnings per ordinary share.	-	-	0.40 0.38	0.15 0.15									
Statement of Comprehensive Inco	me for the I	Period ended 31st I	March 2017										
Item	Rs. '000	Rs. '000	EUR m	EUR m									
Profit/(loss) for the period	392,762	234,024	575	236									

Profit/(loss) for the period	392,762	234,024	575	236
Other Comprehensive income, net of tax				
Changes in revaluation surplus	-	-	-	-
Remeasurement gains /(losses) related to				
defined benefit plans, before tax	-	-	(81)	(177)
Foreign currency translation	-	-	(393)	(1,134)
Gains and losses on re-measuring				
available-for-sale assets	8,890	(10,348)	(137)	262
Gains and losses on cash flow hedges	-	-	(10)	38
Asset classified as held for sale - Unrealised net gains				
(Loss) arising during the period, before tax	-	-	-	-
Equity Method Investment - Net gains (Loss)				
arising during the period	-	-	(13)	13
Less: Tax expense/(income) relating to components				
of other comprehensive income	-	-	129	8
Other comprehensive income for the year net of taxes	8,890	(10,348)	(509)	(991)
Total comprehensive income for the period	401,652	223,675	66	(752)
Attributable to:				
Owners of the parent	401,652	223,675	63	(764)
Non-controlling interests	-	-	3	12

Statement of Financial Position

17	Doutecho Ra	nk Colombo Bran	ch Deutsche Ba	nk Groun	Sale od Additional Equity Co Coupon on aditional equity c			73	81		leposits (curren posito		7,863,215 2,816,386			
Item					Dividends paid to non-control	lling interests		-	- Saving deposits - Margin Deposits				2,816,386	2,601, 28,		
literiti	Current Period as at	Previous Period as at	Current Period as at		Net change in non-controllin Cash dividends paid to Deuts	(27)	(4)	Fixed				3,411,338	1,901			
	31.03.17	31.12.16	31.03.17		Net cash provided by (used i	n) financing activities		(118)	(1,134)							
	(Rs. '000)	(Rs. '000)	(EUR m)	(EUR m)	Net effect of exchange rate of Net increase (decrease) in ca			(3,450)	(307) 13,573	Sub Total				14,145,694	9,992	
(Audited)		(Audited)	Cash and cash equivalents a	beginning of period	115	185,891	105,478									
Assets					Cash and cash equivalents a Net cash provided by (used in		including	182,439	119,049	By product -	Foreign Curren	су				
Cash and cash equivalents Balances with Central Banks	208,147	193,773	179,461 10,467	181,364	Income taxes paid, net	i) operating activities	including	241	422		deposits (curren	t accounts)		5,168,327	2,678	
Placement with Banks	3,623,774 5,301,956	1,527,673 2,876,325	10,467	11,606 16,287	Interest paid	is so al		2,896 6.050	2,206 6,075	Saving de				-		
Derivative financial instruments	3,508	56,140	421,218	485,150	Interest and dividends rece Cash and cash equivalents of			0,050	6,075	Margin D	eposits			-		
Other Financial Assets held for trading	-	-	-	-			rest -earning time deposits with central, banks	176,614	111,607	Fixed				724,756	129	
Securities borrowed Financial Assets designated at fair value			24,907	20,081	Interbank balances (w/o cent and €4.074 million as of Mar		ed : time deposits of € 7,077 million as of March 31,2017,	6,236	7,442	Sub Total			_	5,893,083	2,807	
through profit and loss	-	-	289,980	258,631	Total	511 01, 2010,		182,850	119,049	Total				20,038,776	12,800	
Group balances receivable	8,893,345	3,857,143	-	-												
Loans and receivables to banks Loans and receivables to other customers	- 9,354,990	10,499,161	409,352	408,909	5). DB Colombo	Branch - Analy	sis of Financial Instruments by measurer	nent basis								
Financial investments - available for sale	18,135,565	18,474,791	55,204	56,228				As at 31st M	larch 2017			As at 31st D	ecember 2	016		
Securities held to maturity	-	-	3,197	3,206	In Rs. '000			Loans and	Held for	Available for		Loans and	Held for	Available for	r	
Investments in subsidiaries Equity method investments	-	-	- 980	1,027				Receivables (L&R)	Trading (HFT)	Sale (AFS)		Receivables (L&R)		Sale (AFS)	Tota	
Property, plant and equipment	71,127	76,234	2,832	2,804	Assets											
Investment properties	-		-	-	Cash and cash equiva	alents		208,147	-	-	208,147	193,773	-	-	193	
Goodwill and intangible assets			9,039	8,982	Balances with centra			3,623,774	-	_	3,623,774	1,527,673	-	_	1,527	
Deferred tax assets Other assets	31,967 1,135,195	31,967 2,053,556	8,427 135,634	8,666 127,604	Placements with ban			5,301,956	-	_	5,301,956	2,876,325	_	_	2,876	
Total Assets	46,759,574	39,646,763	1,564,756	1,590,546	Derivative financial in			0,001,000	3,508	_	3,508	2,070,020	56,140		56	
			.,	.,	Other financial assets				3,500	_	3,300	-	50,140	_	50	
Liabilities	500.000					0		0.254.000	-	-	0.254.000	-	-		10.400	
Due to banks Derivative financial instruments	500,032 2,321	35,286	399,062	463,858	Loans and receivable			9,354,990	-	-	9,354,990	10,499,161	-	-	10,499	
Other Financial liabilities held for trading					Financial investments		le	-	-	18,135,565	18,135,565	-	-	18,474,791	18,474	
Financial liabilities designated at fair value					Total financial assets			18,488,867	3,508	18,135,565	36,627,940	15,096,932	56,140	18,474,791	33,627	
through profit and loss	-		139,706	118,113												
Due to other customers Other borrowings	20,038,776	12,800,170	555,440 43,086	550,204 46,633	DB Colombo Bra	inch - Analvsis	of Financial Instruments by measuremen	t basis								
Debt securities issued	-	-							Δ	s at 31st N	arch 2017		As at 31st	December	r 2016	
Current tax liabilities	208,043	278,237	1,111	1,329	In Rs. '000								Deposits at		12010	
Deferred tax liabililties Other provisions	- 109,987	109,987	474 6,742	486 10,973						eposits at nortised cost	Held for Trading (HFT)	Total	amortised cost	Held for Trading (HFT)) Total	
Other liabilities	312,323	229,095	174,984	155,440										-		
Group balances payable	10,781,493	11,878,574	-	-	Liabilities											
Subordinated term debts/Other long term debt	1,416,123	<u>1,366,655</u> 26,698,004	179,298	178,689	Derivative financial inst	ruments				-	2,321	2,321	-	35,286	35,	
Total liabilities	33,369,099	20,098,004	1,499,905	1,525,727	Due to other customers	3			2	0,038,776	-	20,038,776	12,800,170	-	12,800,	
Equity					Other borrowings					-	-	-	-	-		
Stated capital/Assigned capital	4,410,461	4,410,461	37,285	37,296	Subordinated term deb	t				1,416,123	_	1,416,123	1,366,655	_	1,366,	
Statutory reserve fund Retained earnings	595,653 4,148,821	595,653 3,756,059	- 19,491	18,987	Total financial liabilities					1,454,899	2,321	21,457,220	14,166,825	35,286		
												21,437,220			14,202,	
Other reserves	4,235,540	4,186,585	3,109	3,550							, .		,	00,200		
				3,550 59,833						,			,	00,200		
Other reserves Total shareholders equity	4,235,540	4,186,585	3,109 59,885	3,550 59,833			Selected Performance Inc	licators					,	00,200		
Other reserves	4,235,540 13,390,475	4,186,585 12,948,758	3,109 59,885 4,675 292	3,550 59,833 4,669 <u>316</u>			Selected Performance Inc	dicators						00,200		
Other reserves Total shareholders equity Additional equity components Non-controlling interest Total equity	4,235,540 13,390,475 - - - - - - - - - - - - - - - - - - -	4,186,585 12,948,758 	3,109 59,885 4,675 <u>292</u> 64,852	3,550 59,833 4,669 <u>316</u> 64,819	DB Group — Long Term F	-	Selected Performance Inc									
Other reserves Total shareholders equity Additional equity components Non-controlling interest	4,235,540 13,390,475	4,186,585 12,948,758	3,109 59,885 4,675 292	3,550 59,833 4,669 <u>316</u>	DB Group — Long Term F Moody's Investors Service	e Baa2 Baa2	Selected Performance Ind	licators Deutsche Bank (e Bank Gro	oup	
Other reserves Total shareholders equity Additional equity components Non-controlling interest Total equity Total equity Total equity and liabilities	4,235,540 13,390,475 	4,186,585 12,948,758 	3,109 59,885 4,675 292 64,852 1,564,756	3,550 59,833 4,669 <u>316</u> 64,819 1,590,546	DB Group — Long Term F Moody's Investors Service Standard & Poor's	Baa2 Baa2 BBB- BBB+	Selected Performance Inc			inch				e Bank Gro	oup	
Other reserves Total shareholders equity Additional equity components Non-controlling interest Total equity Total equity and liabilities Contingent liabilities and commitments	4,235,540 13,390,475 - - - - - - - - - - - - - - - - - - -	4,186,585 12,948,758 	3,109 59,885 4,675 <u>292</u> 64,852	3,550 59,833 4,669 <u>316</u> 64,819	DB Group — Long Term F Moody's Investors Service	e Baa2 Baa2		Deutsche Bank (Colombo Bra	inch			Deutsch	e Bank Gro Pr		
Other reserves Total shareholders equity Additional equity components Non-controlling interest Total equity Total equity Total equity and liabilities Contingent liabilities and commitments Memorandum Information	4,235,540 13,390,475 	4,186,585 12,948,758 	3,109 59,885 4,675 292 64,852 1,564,756	3,550 59,833 4,669 <u>316</u> 64,819 <u>1,590,546</u> 218,404	DB Group — Long Term F Moody's Investors Service Standard & Poor's	Baa2 Baa2 BBB- BBB+	Selected Performance Inc	Deutsche Bank (Current Period as at	Colombo Bra Previou Period as at	inch is Iter			Deutsch Current Period as at	e Bank Gro Pr Pé as	revious eriod s at	
Other reserves Total shareholders equity Additional equity components Non-controlling interest Total equity Total equity and liabilities Contingent liabilities and commitments	4,235,540 13,390,475 	4,186,585 12,948,758 	3,109 59,885 4,675 292 64,852 1.564,756 222,083	3,550 59,833 4,669 <u>316</u> 64,819 1,590,546	DB Group — Long Term F Moody's Investors Service Standard & Poor's	Baa2 Baa2 BBB- BBB+		Deutsche Bank (Current Period as at 31.03.17	Colombo Bra Previou Period as at 31.12.1	inch is 6			Deutsch Current Period as at 31.03.17	e Bank Gro Pr Pe as 31	revious eriod s at 1.12.16	
Other reserves Total shareholders equity Additional equity components Non-controlling interest Total equity Total equity and liabilities Contingent liabilities and commitments Memorandum Information Number of Employees Number of Branches	4,235,540 13,390,475 - 13,390,475 46,759,574 27,443,355 93 1	4,186,585 12,948,758 - - - - - - - - - - - - - - - - - - -	3,109 59,885 4,675 <u>292</u> 64,852 1.564,756 222,083 98,177 2,552	3,550 59,833 4,669 316 64,819 1,590,546 218,404 99,744 2,656	DB Group — Long Term F Moody's Investors Service Standard & Poor's Fitch Ratings	Baa2 Baa2 BBB- BBB+ A- A-	ltem	Deutsche Bank (Current Period as at	Colombo Bra Previou Period as at	inch is lten ⁶ 00)	n		Deutsch Current Period as at 31.03.17 (EUR bn)	e Bank Gro Pr Pe as 31	revious eriod s at 1.12.16 EUR bn)	
Other reserves Total shareholders equity Additional equity components Non-controlling interest Total equity Total equity Total equity and liabilities Contingent liabilities and commitments Memorandum Information Number of Employees	4,235,540 13,390,475 - 13,390,475 46,759,574 27,443,355 93 1	4,186,585 12,948,758 - - - - - - - - - - - - - - - - - - -	3,109 59,885 4,675 <u>292</u> 64,852 1.564,756 222,083 98,177 2,552	3,550 59,833 4,669 316 64,819 1,590,546 218,404 99,744 2,656	DB Group — Long Term F Moody's Investors Service Standard & Poor's Fitch Ratings	Baa2 Baa2 BBB- BBB+ A- A-	Item Regulatory Capital Adequacy	Deutsche Bank (Current Period as at 31.03.17 (Rs. '000)	Colombo Bra Previou Period as at 31.12.1 (Rs. '00	inch is 6 00) Comm	n on Equity Tier		Deutsch Current Period as at 31.03.17 (EUR bn) 47	e Bank Gro Pr Pe as 31	revious eriod s at 1.12.16 EUR bn) 46	
Other reserves Total shareholders equity Additional equity components Non-controlling interest Total equity Total equity and liabilities Contingent liabilities and commitments Memorandum Information Number of Employees Number of Branches	4,235,540 13,390,475 - 13,390,475 46,759,574 27,443,355 93 1	4,186,585 12,948,758 - - - - - - - - - - - - - - - - - - -	3,109 59,885 4,675 <u>292</u> 64,852 1.564,756 222,083 98,177 2,552	3,550 59,833 4,669 316 64,819 1,590,546 218,404 99,744 2,656 od Ended 31st 1	DB Group – Long Term F Moody's Investors Service Standard & Poor's Fitch Ratings March 2017 — in Re	Baa2 Baa2 BBB- BBB+ A- A-	Item Regulatory Capital Adequacy Core Capital (Tier 1 Capital),	Deutsche Bank (Current Period as at 31.03.17 (Rs. '000) 12,468,591	Colombo Bra Previou Period as at 31.12.1 (Rs. '00 12,468,5	inch is 6 00) 91 Total r	n on Equity Tier egulatory capit		Deutsch Current Period as at 31.03.17 (EUR bn) 47 60	e Bank Gro Pr eas 31 (E	revious eriod s at 1.12.16 EUR bn) 46 60	
Other reserves Total shareholders equity Additional equity components Non-controlling interest Total equity Total equity and liabilities Contingent liabilities and commitments Memorandum Information Number of Employees Number of Branches	4,235,540 13,390,475 - 13,390,475 46,759,574 27,443,355 93 1	4,186,585 12,948,758 - - - - - - - - - - - - - - - - - - -	3,109 59,885 4,675 <u>292</u> 64,852 1.564,756 222,083 98,177 2,552	3,550 59,833 4,669 316 64,819 1,590,546 218,404 99,744 2,656	DB Group – Long Term F Moody's Investors Service Standard & Poor's Fitch Ratings March 2017 — in Re	Baa2 Baa2 BBB- BBB+ A- A-	Item Regulatory Capital Adequacy Core Capital (Tier 1 Capital), Total Capital Base	Deutsche Bank (Current Period as at 31.03.17 (Rs. '000)	Colombo Bra Previou Period as at 31.12.1 (Rs. '00	Inch is 600) 91 Total r 91 CETI (n on Equity Tier egulatory capit apital ratio		Deutsch Current Period as at 31.03.17 (EUR bn) 47 60 11.9%	e Bank Gro Pr Be 31 (E	revious eriod s at 1.12.16 EUR bn) 46 60 11.8%	
Other reserves Total shareholders equity Additional equity components Non-controlling interest Total equity Total equity Total equity and liabilities Contingent liabilities and commitments Memorandum Information Number of Employees Number of Branches	4,235,540 13,390,475 - 13,390,475 46,759,574 27,443,355 93 1 anch, Statement of	4,186,585 12,948,758 	3,109 59,885 4,675 292 64,852 1.564.756 222,083 98,177 2,552 quity for the Perio	3,550 59,833 4,669 <u>316</u> 64,819 1,590,546 218,404 99,744 2,656 od Ended 31st 1 Other Reserve	DB Group – Long Term F Moody's Investors Service Standard & Poor's Fitch Ratings March 2017 – in Re	Baa2 Baa2 BBB- BBB+ A- A- S. '000	Item Regulatory Capital Adequacy Core Capital (Tier 1 Capital), Total Capital Base Core Capital Adequacy Ratio, as a	Deutsche Bank (Current Period as at 31.03.17 (Rs. '000) 12,468,591	Colombo Bra Previou Period as at 31.12.1 (Rs. '00 12,468,5	Inch is 600) 91 Comm 91 Cetti Tier I d	n on Equity Tier egulatory capit apital ratio apital ratio	tal	Deutsch Current Period as at 31.03.17 (EUR bn) 47 60 11.9% 13.1%	ne Bank Gro Pr Pe as 31 (E	revious eriod s at 1.12.16 EUR bn) 46 60 11.8% 13.1%	
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Other reserves Total shareholders equity Additional equity components Non-controlling interest Total equity Total equity and liabilities Contingent liabilities and commitments Memorandum Information Number of Employees Number of Branches	4,235,540 13,390,475 - 13,390,475 46,759,574 27,443,355 93 1 anch, Statement of	4,186,585 12,948,758 - - - - - - - - - - - - - - - - - - -	3,109 59,885 4,675 292 64,852 1.564.756 222,083 98,177 2,552 quity for the Perio	3,550 59,833 4,669 <u>316</u> 64,819 1,590,546 218,404 99,744 2,656 od Ended 31st I Other Reserve ge Exchange Equalization	DB Group – Long Term F Moody's Investors Service Standard & Poor's Fitch Ratings March 2017 – in Re	Baa2 Baa2 BBB- BBB+ A- A- S. '000	Item Regulatory Capital Adequacy Core Capital (Tier 1 Capital), Total Capital Base Core Capital Adequacy Ratio, as a % of Risk Weighted Assets (Minimum Requirement, 5%)	Deutsche Bank (Current Period as at 31.03.17 (Rs. '000) 12,468,591	Colombo Bra Previou Period as at 31.12.1 (Rs. '00 12,468,5	11111 111111 111111 111111 111111 111111	n on Equity Tier agulatory capit apital ratio agulatory capit agulatory capit	tal tal ratio verage	Deutsch Current Period as at 31.03.17 (EUR bn) 47 60 11.9% 13.1% 16.6%	e Bank Gro Pr as 31 (E	revious eriod s at 1.12.16 EUR bn) 46 60 11.8% 13.1% 16.6%	
Other reserves Total shareholders equity Additional equity components Non-controlling interest Total equity Total equity and liabilities Contingent liabilities and commitments Memorandum Information Number of Employees Number of Branches	4,235,540 13,390,475 - 13,390,475 46,759,574 27,443,355 93 1 anch, Statement of Capital Reserv	4,186,585 12,948,758 	3,109 59,885 4,675 292 64,852 1.564,756 222,083 98,177 2,552 quity for the Peric Available for Sale Reserves Equaliza of Capita	3,550 59,833 4,669 <u>316</u> 64,819 1,590,546 218,404 99,744 2,656 od Ended 31st I Other Reserve ge Exchange Equalization al Reserves	DB Group – Long Term F Moody's Investors Service Standard & Poor's Fitch Ratings March 2017 — in R Over the serves Special Total Othe Reserves Reserves	Baa2 Baa2 BBB- BBB+ A- A- s. '000 r Total Equity	Item Regulatory Capital Adequacy Core Capital (Tier 1 Capital), Total Capital Base Core Capital Adequacy Ratio, as a % of Risk Weighted Assets (Minimum Requirement, 5%) Total Capital Adequacy Ratio, as a	Deutsche Bank (Current Period as at 31.03.17 (Rs. '000) 12,468,591 12,468,591	Colombo Bra Previou Period as at 31.12.1 (Rs. '00 12,468,5 12,468,5	11111 111111 111111 111111 111111 111111	n on Equity Tier gulatory capit apital ratio apital ratio agulatory capit	tal tal ratio verage	Deutsch Current Period as at 31.03.17 (EUR bn) 47 60 11.9% 13.1%	e Bank Gro Pr as 31 (E	46 60 11.8% 13.12.16 5UR bn) 46 60 11.8% 13.1%	
Other reserves Total shareholders equity Additional equity components Non-controlling interest Total equity Total equity Total equity and liabilities Contingent liabilities and commitments Memorandum Information Number of Employees Number of Branches	4,235,540 13,390,475 - 13,390,475 46,759,574 27,443,355 93 1 anch, Statement of Assigned Statute	4,186,585 12,948,758 	3,109 59,885 4,675 292 64,852 1,564,756 222,083 98,177 2,552 quity for the Peric	3,550 59,833 4,669 <u>316</u> 64,819 1,590,546 218,404 99,744 2,656 od Ended 31st I Other Reserve ge Exchange Equalization al Reserves	DB Group – Long Term F Moody's Investors Service Standard & Poor's Fitch Ratings March 2017 — in R Special Total Othe	Baa2 Baa2 BBB- BBB+ A- A- 3. '000	Item Regulatory Capital Adequacy Core Capital (Tier 1 Capital), Total Capital Base Core Capital Adequacy Ratio, as a % of Risk Weighted Assets (Minimum Requirement, 5%) Total Capital Adequacy Ratio, as a % of Risk Weighted Assets	Deutsche Bank (Current Period as at 31.03.17 (Rs. '000) 12,468,591 12,468,591 60.29%	Colombo Bra Previou Period as at 31.12.1 (Rs. '00 12,468,5 12,468,5 62.12	11111111111111111111111111111111111111	n on Equity Tier agulatory capit apital ratio agulatory capit agulatory capit	tal tal ratio verage	Deutsch Current Period as at 31.03.17 (EUR bn) 47 60 11.9% 13.1% 16.6%	e Bank Gro Pr as 31 (E	revious eriod s at 1.12.16 EUR bn) 46 60 11.8% 13.1% 16.6%	
Other reserves Total shareholders equity Additional equity components Non-controlling interest Total equity Total equity and liabilities Contingent liabilities and commitments Memorandum Information Number of Employees Number of Branches Deutsche Bank AG. Colombo Bra	4,235,540 13,390,475 - 13,390,475 46,759,574 27,443,355 93 1 anch, Statement of Capital Reserv	4,186,585 12,948,758 	3,109 59,885 4,675 292 64,852 1.564,756 222,083 98,177 2,552 quity for the Peric Available for Sale Reserves Equaliza of Capita	3,550 59,833 4,669 <u>316</u> 64,819 1,590,546 218,404 99,744 2,656 od Ended 31st I Other Reserve ge Exchange Equalization al Reserves	DB Group – Long Term F Moody's Investors Service Standard & Poor's Fitch Ratings March 2017 — in R Over the serves Special Total Othe Reserves Reserves	Baa2 Baa2 BBB- BBB+ A- A- s. '000 r Total Equity	Item Regulatory Capital Adequacy Core Capital (Tier 1 Capital), Total Capital Base Core Capital Adequacy Ratio, as a % of Risk Weighted Assets (Minimum Requirement, 5%) Total Capital Adequacy Ratio, as a % of Risk Weighted Assets (Minimum Requirement, 10%)	Deutsche Bank (Current Period as at 31.03.17 (Rs. '000) 12,468,591 12,468,591	Colombo Bra Previou Period as at 31.12.1 (Rs. '00 12,468,5 12,468,5	11111111111111111111111111111111111111	n on Equity Tier agulatory capit apital ratio agulatory capit agulatory capit	tal tal ratio verage	Deutsch Current Period as at 31.03.17 (EUR bn) 47 60 11.9% 13.1% 16.6%	e Bank Gro Pr as 31 (E	revious eriod s at 1.12.16 EUR bn) 46 60 11.8% 13.1% 16.6%	
Other reserves Total shareholders equity Additional equity components Non-controlling interest Total equity Total equity Total equity and liabilities Contingent liabilities and commitments Memorandum Information Number of Employees Number of Branches Deutsche Bank AG. Colombo Bra Balance as at 01st January 2017 Profit for the period	4,235,540 13,390,475 - 13,390,475 46,759,574 27,443,355 93 1 anch, Statement of Capital Reserv	4,186,585 12,948,758 	3,109 59,885 4,675 292 64,852 1.564,756 222,083 98,177 2,552 quity for the Peric Sale Reserves Equaliza of Capitu (4,828) 282,58	3,550 59,833 4,669 <u>316</u> 64,819 1,590,546 218,404 99,744 2,656 od Ended 31st I Other Reserve ge Exchange Equalization al Reserves	DB Group – Long Term F Moody's Investors Service Standard & Poor's Fitch Ratings March 2017 – in Re Special Total Othe Reserves Reserves 3,743,213 4,186,585	 Baa2 Baa2 BBB- BBB+ A- a-<	Item Regulatory Capital Adequacy Core Capital (Tier 1 Capital), Total Capital Base Core Capital Adequacy Ratio, as a % of Risk Weighted Assets (Minimum Requirement, 5%) Total Capital Adequacy Ratio, as a % of Risk Weighted Assets (Minimum Requirement, 10%) Assets Quality (Quality of Loan Portfolio)	Deutsche Bank (Current Period as at 31.03.17 (Rs. '000) 12,468,591 12,468,591 60.29%	Colombo Bra Previou Period as at 31.12.1 (Rs. '00 12,468,5 12,468,5 62.12	11111111111111111111111111111111111111	n on Equity Tier agulatory capit apital ratio agulatory capit agulatory capit	tal tal ratio verage	Deutsch Current Period as at 31.03.17 (EUR bn) 47 60 11.9% 13.1% 16.6%	e Bank Gro Pr as 31 (E	revious eriod s at 1.12.16 EUR bn) 46 60 11.8% 13.1% 16.6%	
Other reserves Total shareholders equity Additional equity components Non-controlling interest Total equity Total equity and liabilities Contingent liabilities and commitments Memorandum Information Number of Employees Number of Branches Deutsche Bank AG. Colombo Branches Balance as at 01st January 2017 Profit for the period Other comprehensive income (net of tax)	4,235,540 13,390,475 - 13,390,475 46,759,574 27,443,355 93 1 anch, Statement of Capital Reserv	4,186,585 12,948,758 	3,109 59,885 4,675 292 64,852 1.564,756 222,083 98,177 2,552 quity for the Period Sale Reserves Exchang Equaliza of Capitar (4,828) 282,58	3,550 59,833 4,669 <u>316</u> 64,819 1,590,546 218,404 99,744 2,656 od Ended 31st I Other Reserve ge Exchange Equalization al Reserves	DB Group – Long Term F Moody's Investors Service Standard & Poor's Fitch Ratings March 2017 — in R Over the serves Special Total Othe Reserves Reserves	 Baa2 Baa2 BBB- BBB+ A- A- A- r Total Equity 12,948,758 	Item Regulatory Capital Adequacy Core Capital (Tier 1 Capital), Total Capital Base Core Capital Adequacy Ratio, as a % of Risk Weighted Assets (Minimum Requirement, 5%) Total Capital Adequacy Ratio, as a % of Risk Weighted Assets (Minimum Requirement, 10%) Assets Quality (Quality of Loan Portfolio) Gross Non-Performing Advances Ratio,	Deutsche Bank (Current Period as at 31.03.17 (Rs. '000) 12,468,591 12,468,591 12,468,591 60.29% 60.29%	Colombo Bra Previou Period as at 31.12.1 (Rs. '00 12,468,5 12,468,5 62.12 62.12	11111 111111 1111111 1111111 1111111	n on Equity Tier agulatory capit apital ratio agulatory capit agulatory capit	tal tal ratio verage	Deutsch Current Period as at 31.03.17 (EUR bn) 47 60 11.9% 13.1% 16.6%	e Bank Gro Pr as 31 (E	revious eriod s at 1.12.16 EUR bn) 46 60 11.8% 13.1% 16.6%	
Other reserves Total shareholders equity Additional equity components Non-controlling interest Total equity Total equity and liabilities Contingent liabilities and commitments Memorandum Information Number of Employees Number of Branches Deutsche Bank AG. Colombo Bra Balance as at 01st January 2017 Profit for the period Other comprehensive income (net of tax) Acturial loss in defined benefits plan	4,235,540 13,390,475 - 13,390,475 46,759,574 27,443,355 93 1 anch, Statement of Capital Reserv	4,186,585 12,948,758 12,948,758 39,646,763 25,648,260 95 1 of Changes in Eco pry Retained // Earnings S 53 3,756,059 - 392,762	3,109 59,885 4,675 292 64,852 1.564,756 222,083 98,177 2,552 quity for the Peric Available for Sale Reservess Equaliza of Capitu (4,828) 282,58 8,890	3,550 59,833 4,669 <u>316</u> 64,819 1,590,546 218,404 99,744 2,656 od Ended 31st I Other Reserve ge Exchange Equalization al Reserves	DB Group – Long Term F Moody's Investors Service Standard & Poor's Fitch Ratings March 2017 – in Re S Special Total Othe Reserves 3,743,213 4,186,585 	 Baa2 Baa2 BBB- BBB+ A- a-<	Item Regulatory Capital Adequacy Core Capital (Tier 1 Capital), Total Capital Base Core Capital Adequacy Ratio, as a % of Risk Weighted Assets (Minimum Requirement, 5%) Total Capital Adequacy Ratio, as a % of Risk Weighted Assets (Minimum Requirement, 10%) Assets Quality (Quality of Loan Portfolio) Gross Non-Performing Advances Ratio, % (net Interest in Suspense)	Deutsche Bank (Current Period as at 31.03.17 (Rs. '000) 12,468,591 12,468,591 60.29%	Colombo Bra Previou Period as at 31.12.1 (Rs. '00 12,468,5 12,468,5 62.12	11111 111111 1111111 1111111 1111111	n on Equity Tier agulatory capit apital ratio agulatory capit agulatory capit	tal tal ratio verage	Deutsch Current Period as at 31.03.17 (EUR bn) 47 60 11.9% 13.1% 16.6%	e Bank Gro Pr as 31 (E	revious eriod s at 1.12.16 EUR bn) 46 60 11.8% 13.1% 16.6%	
Other reserves Total shareholders equity Additional equity components Non-controlling interest Total equity Total equity Total equity Total equity Total equity Total equity Additional equity and liabilities Contingent liabilities and commitments Memorandum Information Number of Employees Number of Branches Deutsche Bank AG. Colombo Branches Balance as at 01st January 2017 Profit for the period Other comprehensive income (net of tax)	4,235,540 13,390,475 - 13,390,475 46,759,574 27,443,355 93 1 anch, Statement of Capital Reserv	4,186,585 12,948,758 	3,109 59,885 4,675 292 64,852 1.564,756 222,083 98,177 2,552 quity for the Peric Sale Reserves Equaliza of Capitu (4,828) 282,58	3,550 59,833 4,669 <u>316</u> 64,819 1,590,546 218,404 99,744 2,656 od Ended 31st I Other Reserve ge Exchange Equalization al Reserves	DB Group – Long Term F Moody's Investors Service Standard & Poor's Fitch Ratings March 2017 – in Re Special Total Othe Reserves Reserves 3,743,213 4,186,585	 Baa2 Baa2 BBB- BBB+ A- a-<	Item Regulatory Capital Adequacy Core Capital (Tier 1 Capital), Total Capital Base Core Capital Adequacy Ratio, as a % of Risk Weighted Assets (Minimum Requirement, 5%) Total Capital Adequacy Ratio, as a % of Risk Weighted Assets (Minimum Requirement, 10%) Assets Quality (Quality of Loan Portfolio) Gross Non-Performing Advances Ratio, % (net Interest in Suspense) Net Non-Performing Advances Ratio,	Deutsche Bank (Period as at 31.03.17 (Rs. '000) 12,468,591 12,468,591 60.29% 60.29% 0.00%	Colombo Bra Previou Period as at 31.12.1 (Rs. '00 12,468,5 12,468,5 62.12 62.12	Inch is 600 91 Comm 91 Cetti (Tier I c 701 r 92% Post Ti shi	n on Equity Tier agulatory capit apital ratio agulatory capit agulatory capit	tal tal ratio verage	Deutsch Current Period as at 31.03.17 (EUR bn) 47 60 11.9% 13.1% 16.6%	e Bank Gro Pr as 31 (E	revious eriod s at 1.12.16 EUR bn) 46 60 11.8% 13.1% 16.6%	
Other reserves Total shareholders equity Additional equity components Non-controlling interest Total equity Total equity Total equity Total equity Total equity Total equity and liabilities Contingent liabilities and commitments Memorandum Information Number of Employees Number of Branches Deutsche Bank AG. Colombo Branches Balance as at 01st January 2017 Profit for the period Other comprehensive income (net of tax) Acturial loss in defined benefits plan	4,235,540 13,390,475 13,390,475 46,759,574 27,443,355 93 1 anch, Statement of Capital Reserv 4,410,461 595,6	4,186,585 12,948,758 12,948,758 39,646,763 25,648,260 95 1 of Changes in Eco pry Retained // Earnings S 53 3,756,059 - 392,762	3,109 59,885 4,675 292 64,852 1.564,756 222,083 98,177 2,552 quity for the Peric Available for Sale Reservess Equaliza of Capitu (4,828) 282,58 8,890	3,550 59,833 4,669 <u>316</u> 64,819 1,590,546 218,404 99,744 2,656 od Ended 31st I Other Reserve ge Exchange Equalization al Reserves	DB Group – Long Term F Moody's Investors Service Standard & Poor's Fitch Ratings March 2017 – in Re S Special Total Othe Reserves 3,743,213 4,186,585 	 Baa2 Baa2 BBB- BBB+ A- a-<	Item Regulatory Capital Adequacy Core Capital (Tier 1 Capital), Total Capital Base Core Capital Adequacy Ratio, as a % of Risk Weighted Assets (Minimum Requirement, 5%) Total Capital Adequacy Ratio, as a % of Risk Weighted Assets (Minimum Requirement, 10%) Assets Quality (Quality of Loan Portfolio) Gross Non-Performing Advances Ratio, % (net Interest in Suspense)	Deutsche Bank (Current Period as at 31.03.17 (Rs. '000) 12,468,591 12,468,591 12,468,591 60.29% 60.29%	Colombo Bra Previou Period as at 31.12.1 (Rs. '00 12,468,5 12,468,5 62.12 62.12 62.12	Inch is 600 91 Comm 91 Cetti (Tier I c 701 r 92% Post Ti shi	n on Equity Tier agulatory capit apital ratio agulatory capit agulatory capit	tal tal ratio verage	Deutsch Current Period as at 31.03.17 (EUR bn) 47 60 11.9% 13.1% 16.6%	e Bank Gro Pr as 31 (E	revious eriod s at 1.12.16 EUR bn) 46 60 11.8% 13.1% 16.6%	
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Other reserves Total shareholders equity Additional equity components Non-controlling interest Total equity Total equity and liabilities Memorandum Information Number of Employees Number of Branches Deutsche Bank AG. Colombo Brad Balance as at 01st January 2017 Profit for the period Other comprehensive income (net of tax) Acturial loss in defined benefits plan Total comprehensive income for the period Transactions recognised directly in equity Transfer to reserve fund	4,235,540 13,390,475 13,390,475 46,759,574 27,443,355 93 1 anch, Statement of Capital Reserv 4,410,461 595,6	4,186,585 12,948,758 12,948,758 39,646,763 25,648,260 95 1 of Changes in Eco pry Retained // Earnings S 53 3,756,059 - 392,762	3,109 59,885 4,675 292 64,852 1.564,756 2222,083 98,177 2,552 quity for the Peric Sale Reserves Equaliza of Capitu (4,828) 282,58 - 8,890 -	3,550 59,833 4,669 316 64,819 1,590,546 218,404 99,744 2,656 cod Ended 31st I Other Reserve Equalization Reserves 3 165,617 	DB Group – Long Term F Moody's Investors Service Standard & Poor's Fitch Ratings March 2017 — in R: Special Reserves 3,743,213 4,186,585 8,890 8,890 8,890	 Baa2 Baa2 BBB- BBB+ A- a-<	Item Regulatory Capital Adequacy Core Capital (Tier 1 Capital), Total Capital Base Core Capital Adequacy Ratio, as a % of Risk Weighted Assets (Minimum Requirement, 5%) Total Capital Adequacy Ratio, as a % of Risk Weighted Assets (Minimum Requirement, 10%) Assets Quality (Quality of Loan Portfolio) Gross Non-Performing Advances Ratio, % (net Interest in Suspense) Net Non-Performing Advances Ratio, % (net of Interest in Suspense and Provision) Profitability Interest Margin, %	Deutsche Bank (Current Period as at 31.03.17 (Rs. '000) 12,468,591 12,468,591 60.29% 60.29% 0.00% 0.00% 5.24%	Colombo Bra Previou Period as at 31.12.1 (Rs. '00 12,468,5 12,468,5 62.12 62.12 62.12 0.00	11111 111111	n on Equity Tier agulatory capit apital ratio agulatory capit agulatory capit	tal tal ratio verage	Deutsch Current Period as at 31.03.17 (EUR bn) 47 60 11.9% 13.1% 16.6%	e Bank Gro Pr as 31 (E	revious eriod s at 1.12.16 EUR bn) 46 60 11.8% 13.1% 16.6%	
Other reserves Total shareholders equity Additional equity components Non-controlling interest Total equity Total equity Total equity and liabilities Contingent liabilities and commitments Memorandum Information Number of Employees Number of Branches Deutsche Bank AG. Colombo Bra Balance as at 01st January 2017 Profit for the period Other comprehensive income (net of tax) Acturial loss in defined benefits plan Total comprehensive income for the period Transactions recognised directly in equity	4,235,540 13,390,475 13,390,475 46,759,574 27,443,355 93 1 anch, Statement of Capital Reserv 4,410,461 595,6	4,186,585 12,948,758 12,948,758 39,646,763 25,648,260 95 1 of Changes in Eco pry Retained // Earnings S 53 3,756,059 - 392,762	3,109 59,885 4,675 292 64,852 1.564,756 222,083 98,177 2,552 quity for the Peric Available for Sale Reservess Equaliza of Capitu (4,828) 282,58 8,890	3,550 59,833 4,669 316 64,819 1,590,546 218,404 99,744 2,656 cod Ended 31st I Other Reserve Equalization Reserves 3 165,617 	DB Group – Long Term F Moody's Investors Service Standard & Poor's Fitch Ratings March 2017 – in Re S Special Total Othe Reserves 3,743,213 4,186,585 	 Baa2 Baa2 BBB- BBB+ A- a-<	Item Regulatory Capital Adequacy Core Capital (Tier 1 Capital), Total Capital Base Core Capital Adequacy Ratio, as a % of Risk Weighted Assets (Minimum Requirement, 5%) Total Capital Adequacy Ratio, as a % of Risk Weighted Assets (Minimum Requirement, 10%) Assets Quality (Quality of Loan Portfolio) Gross Non-Performing Advances Ratio, % (net Interest in Suspense) Net Non-Performing Advances Ratio, % (net of Interest in Suspense and Provision) Profitability	Deutsche Bank (Period as at 31.03.17 (Rs. '000) 12,468,591 12,468,591 60.29% 60.29% 0.00% 0.00% 5.24% 3.82%	Colombo Bra Previou Period as at 31.12.1 (Rs. '00 12,468,5 12,468,5 62.12 62.12 62.12 0.00 0.00 5.46	Inch is Iten 6)00 Comm 91 Comm 91 Cert of Tier I of Total r 91 Cert of Total r 2% Post Ti shi 2% Shi 9% Si	n on Equity Tier agulatory capit apital ratio agulatory capit agulatory capit	tal tal ratio verage	Deutsch Current Period as at 31.03.17 (EUR bn) 47 60 11.9% 13.1% 16.6%	e Bank Gro Pr as 31 (E	revious eriod s at 1.12.16 EUR bn) 46 60 11.8% 13.1% 16.6%	
Other reserves Total shareholders equity Additional equity components Non-controlling interest Total equity Total equity and liabilities Memorandum Information Number of Employees Number of Branches Deutsche Bank AG. Colombo Brad Balance as at 01st January 2017 Profit for the period Other comprehensive income (net of tax) Acturial loss in defined benefits plan Total comprehensive income for the period Transactions recognised directly in equity Transfer to reserve fund	4,235,540 13,390,475 13,390,475 46,759,574 27,443,355 93 1 anch, Statement of Capital Reserv 4,410,461 595,6	4,186,585 12,948,758 12,948,758 39,646,763 25,648,260 95 1 of Changes in Eco pry Retained // Earnings S 53 3,756,059 - 392,762	3,109 59,885 4,675 292 64,852 1.564,756 2222,083 98,177 2,552 quity for the Peric Sale Reserves Equaliza of Capitu (4,828) 282,58 - 8,890 -	3,550 59,833 4,669 316 64,819 1,590,546 218,404 99,744 2,656 cod Ended 31st I Other Reserve Equalization Reserves 3 165,617 	DB Group – Long Term F Moody's Investors Service Standard & Poor's Fitch Ratings March 2017 — in R: Special Reserves 3,743,213 4,186,585 8,890 8,890 8,890	 Baa2 Baa2 BBB- BBB+ A- a-<	Item Regulatory Capital Adequacy Core Capital (Tier 1 Capital), Total Capital Base Core Capital Adequacy Ratio, as a % of Risk Weighted Assets (Minimum Requirement, 5%) Total Capital Adequacy Ratio, as a % of Risk Weighted Assets (Minimum Requirement, 10%) Assets Quality (Quality of Loan Portfolio) Gross Non-Performing Advances Ratio, % (net Interest in Suspense) Net Non-Performing Advances Ratio, % (net of Interest in Suspense and Provision) Profitability Interest Margin, % Return on Assets (before Tax), % Return on Equity, %	Deutsche Bank (Current Period as at 31.03.17 (Rs. '000) 12,468,591 12,468,591 60.29% 60.29% 0.00% 0.00% 5.24%	Colombo Bra Previou Period as at 31.12.1 (Rs. '00 12,468,5 12,468,5 62.12 62.12 62.12 0.00 0.00 5.44 3.66	Inch is Iten 6)00 Comm 91 Comm 91 Cert of Tier I of Total r 91 Cert of Total r 2% Post Ti shi 2% Shi 9% Si	n on Equity Tier agulatory capit apital ratio agulatory capit agulatory capit	tal tal ratio verage	Deutsch Current Period as at 31.03.17 (EUR bn) 47 60 11.9% 13.1% 16.6%	e Bank Gro Pr as 31 (E	revious eriod s at 1.12.16 EUR bn) 46 60 11.8% 13.1% 16.6%	
Other reserves Total shareholders equity Additional equity components Non-controlling interest Total equity Total equity Total equity Total equity Total equity Total equity Additional equity and liabilities Contingent liabilities and commitments Memorandum Information Number of Employees Number of Branches Deutsche Bank AG. Colombo Brad Balance as at 01st January 2017 Profit for the period Other comprehensive income (net of tax) Acturial loss in defined benefits plan Total comprehensive income for the period Transactions recognised directly in equity Transfer to reserve fund Exchange rate equalization of capital Exchange rate effect of currency translation of	4,235,540 13,390,475 13,390,475 46,759,574 27,443,355 93 1 anch, Statement of Capital Reserv 4,410,461 595,6	4,186,585 12,948,758 12,948,758 39,646,763 25,648,260 95 1 of Changes in Eco pry Retained // Earnings S 53 3,756,059 - 392,762	3,109 59,885 4,675 292 64,852 1.564,756 2222,083 98,177 2,552 quity for the Peric Sale Reserves Equaliza of Capitu (4,828) 282,58 - 8,890 -	3,550 59,833 4,669 <u>316</u> 64,819 218,404 99,744 2,656 Other Reserve 2000 Ended 31st f Other Reserves 33 165,617 	DB Group – Long Term F Moody's Investors Service Standard & Poor's Fitch Ratings March 2017 — in Rs Special Total Othe Reserves Reserves 3,743,213 4,186,585 8,890 8,890 17,037	 Baa2 Baa2 BBB- BBB+ A- a-<	Item Regulatory Capital Adequacy Core Capital (Tier 1 Capital), Total Capital Base Core Capital Adequacy Ratio, as a % of Risk Weighted Assets (Minimum Requirement, 5%) Total Capital Adequacy Ratio, as a % of Risk Weighted Assets (Minimum Requirement, 10%) Assets Quality (Quality of Loan Portfolio) Gross Non-Performing Advances Ratio, % (net Interest in Suspense) Net Non-Performing Advances Ratio, % (net of Interest in Suspense and Provision) Profitability Interest Margin, % Return on Assets (before Tax), % Return on Equity, % Regulatory Liquidity	Deutsche Bank (Current Period as at 31.03.17 (Rs. '000) 12,468,591 12,468,591 12,468,591 60.29% 60.29% 0.00% 0.00% 5.24% 3.82% 11.83%	Colombo Bra Previou Period as at 31.12.1 (Rs. '00 12,468,5 12,468,5 62.12 62.12 62.11 0.00 0.00 5.44 3.66 9.56	Comm 91 Comm 91 Total r 91 Cerri a 7 Total r 91 Total r 92% Shi 9% Shi 9% Shi 3% Shi	n on Equity Tier agulatory capit apital ratio agulatory capit agulatory capit	tal tal ratio verage	Deutsch Current Period as at 31.03.17 (EUR bn) 47 60 11.9% 13.1% 16.6%	e Bank Gro Pr as 31 (E	revious eriod s at 1.12.16 EUR bn) 46 60 11.8% 13.1% 16.6%	
Other reserves Total shareholders equity Additional equity components Non-controlling interest Total equity Total equity and liabilities Contingent liabilities and commitments Memorandum Information Number of Employees Number of Branches Deutsche Bank AG. Colombo Bra Balance as at 01st January 2017 Profit for the period Other comprehensive income (net of tax) Acturial loss in defined benefits plan Total comprehensive income for the period Transactions recognised directly in equity Transfer to reserve fund Exchange rate equalization of capital Exchange rate effect of currency translation of income & reserve	4,235,540 13,390,475 13,390,475 46,759,574 27,443,355 93 1 anch, Statement of Capital Reserv 4,410,461 595,6	4,186,585 12,948,758 12,948,758 39,646,763 25,648,260 95 1 of Changes in Eco pry Retained // Earnings S 53 3,756,059 - 392,762	3,109 59,885 4,675 292 64,852 1.564,756 2222,083 98,177 2,552 quity for the Peric Sale Reserves Equaliza of Capitu (4,828) 282,58 - 8,890 -	3,550 59,833 4,669 316 64,819 1,590,546 218,404 99,744 2,656 cod Ended 31st I Other Reserve Equalization Reserves 3 165,617 	DB Group – Long Term F Moody's Investors Service Standard & Poor's Fitch Ratings March 2017 — in R: Special Reserves 3,743,213 4,186,585 8,890 8,890 8,890	 Baa2 Baa2 BBB- BBB+ A- a-<	Item Regulatory Capital Adequacy Core Capital (Tier 1 Capital), Total Capital Base Core Capital Adequacy Ratio, as a % of Risk Weighted Assets (Minimum Requirement, 5%) Total Capital Adequacy Ratio, as a % of Risk Weighted Assets (Minimum Requirement, 10%) Assets Quality (Quality of Loan Portfolio) Gross Non-Performing Advances Ratio, % (net Interest in Suspense) Net Non-Performing Advances Ratio, % (net of Interest in Suspense) Net Non-Performing Advances Ratio, % (net of Interest in Suspense) Net Non-Performing Advances Ratio, % (net of Interest in Suspense) Net Non-Serforming Advances Ratio, % (net of Interest in Suspense) Net Non-Serforming Advances Ratio, % (net of Interest in Suspense) Net Mon-Performing Advances Ratio, % (net of Interest in Suspense) Statutory Liquid Assets	Deutsche Bank (Period as at 31.03.17 (Rs. '000) 12,468,591 12,468,591 60.29% 60.29% 0.00% 0.00% 5.24% 3.82%	Colombo Bra Previou Period as at 31.12.1 (Rs. '00 12,468,5 12,468,5 62.12 62.12 62.12 0.00 0.00 5.44 3.66	Comm 91 Comm 91 Total r 91 Cerri a 7 Total r 91 Total r 92% Shi 9% Shi 9% Shi 3% Shi	n on Equity Tier agulatory capit apital ratio agulatory capit agulatory capit	tal tal ratio verage	Deutsch Current Period as at 31.03.17 (EUR bn) 47 60 11.9% 13.1% 16.6%	e Bank Gro Pr as 31 (E	revious eriod s at 1.12.16 EUR bn) 46 60 11.8% 13.1% 16.6%	
Other reserves Total shareholders equity Additional equity components Non-controlling interest Total equity Total equity Total equity Total equity Total equity Total equity Additional equity and liabilities Contingent liabilities and commitments Memorandum Information Number of Employees Number of Branches Deutsche Bank AG. Colombo Brad Balance as at 01st January 2017 Profit for the period Other comprehensive income (net of tax) Acturial loss in defined benefits plan Total comprehensive income for the period Transactions recognised directly in equity Transfer to reserve fund Exchange rate equalization of capital Exchange rate effect of currency translation of income & reserve Profit transfer to Head Office	4,235,540 13,390,475 13,390,475 46,759,574 27,443,355 93 1 anch, Statement of Capital Reserv 4,410,461 595,6	4,186,585 12,948,758 12,948,758 39,646,763 25,648,260 95 1 of Changes in Eco pry Retained // Earnings S 53 3,756,059 - 392,762	3,109 59,885 4,675 292 64,852 1.564,756 2222,083 98,177 2,552 quity for the Peric Sale Reserves Equaliza of Capitu (4,828) 282,58 - 8,890 -	3,550 59,833 4,669 <u>316</u> 64,819 218,404 99,744 2,656 Other Reserve 2000 Ended 31st f Other Reserves 33 165,617 	DB Group – Long Term F Moody's Investors Service Standard & Poor's Fitch Ratings March 2017 — in Rs Special Total Othe Reserves Reserves 3,743,213 4,186,585 8,890 8,890 17,037	 Baa2 Baa2 BBB- BBB+ A- a-<	Item Regulatory Capital Adequacy Core Capital (Tier 1 Capital), Total Capital Base Core Capital Adequacy Ratio, as a % of Risk Weighted Assets (Minimum Requirement, 5%) Total Capital Adequacy Ratio, as a % of Risk Weighted Assets (Minimum Requirement, 10%) Assets Quality (Quality of Loan Portfolio) Gross Non-Performing Advances Ratio, % (net Interest in Suspense) Net Non-Performing Advances Ratio, % (net of Interest in Suspense and Provision) Profitability Interest Margin, % Return on Assets (before Tax), % Return on Equity, % Regulatory Liquid Assets Statutory Liquid Assets Ratio,%	Deutsche Bank (Current Period as at 31.03.17 (Rs. '000) 12,468,591 12,468,591 12,468,591 60.29% 60.29% 0.00% 0.00% 5.24% 3.82% 11.83%	Colombo Bra Previou Period as at 31.12.1 (Rs. '00 12,468,5 12,468,5 62.12 62.12 62.11 0.00 0.00 5.44 3.66 9.56	Comm 91 Comm 91 Total r 91 Cerri a 7 Total r 91 Total r 92% Shi 9% Shi 9% Shi 3% Shi	n on Equity Tier agulatory capit apital ratio agulatory capit agulatory capit	tal tal ratio verage	Deutsch Current Period as at 31.03.17 (EUR bn) 47 60 11.9% 13.1% 16.6%	e Bank Gro Pr as 31 (E	revious eriod s at 1.12.16 EUR bn) 46 60 11.8% 13.1% 16.6%	
Other reserves Total shareholders equity Additional equity components Non-controlling interest Total equity Total equity and liabilities Contingent liabilities and commitments Memorandum Information Number of Employees Number of Branches Deutsche Bank AG. Colombo Bra Balance as at 01st January 2017 Profit for the period Other comprehensive income (net of tax) Acturial loss in defined benefits plan Total comprehensive income for the period Transactions recognised directly in equity Transfer to reserve fund Exchange rate equalization of capital Exchange rate effect of currency translation of income & reserve	4,235,540 13,390,475 13,390,475 46,759,574 27,443,355 93 1 anch, Statement of Capital Reserv 4,410,461 595,6	4,186,585 12,948,758 12,948,758 39,646,763 25,648,260 95 1 of Changes in Eco pry Retained // Earnings S 53 3,756,059 - 392,762	3,109 59,885 4,675 292 64,852 1.564,756 2222,083 98,177 2,552 quity for the Peric Sale Reserves Equaliza of Capitu (4,828) 282,58 - 8,890 -	3,550 59,833 4,669 <u>316</u> 64,819 218,404 99,744 2,656 Other Reserve 2000 Ended 31st f Other Reserves 33 165,617 	DB Group – Long Term F Moody's Investors Service Standard & Poor's Fitch Ratings March 2017 — in Rs Special Total Othe Reserves Reserves 3,743,213 4,186,585 8,890 8,890 17,037	 Baa2 Baa2 BBB- BBB+ A- a-<	Item Regulatory Capital Adequacy Core Capital (Tier 1 Capital), Total Capital Base Core Capital Adequacy Ratio, as a % of Risk Weighted Assets (Minimum Requirement, 5%) Total Capital Adequacy Ratio, as a % of Risk Weighted Assets (Minimum Requirement, 10%) Assets Quality (Quality of Loan Portfolio) Gross Non-Performing Advances Ratio, % (net Interest in Suspense) Net Non-Performing Advances Ratio, % (net of Interest in Suspense) Net Non-Performing Advances Ratio, % (net of Interest in Suspense) Net Non-Performing Advances Ratio, % (net of Interest in Suspense) Net Non-Serforming Advances Ratio, % (net of Interest in Suspense) Net Non-Serforming Advances Ratio, % (net of Interest in Suspense) Net Mon-Performing Advances Ratio, % (net of Interest in Suspense) Statutory Liquid Assets	Deutsche Bank (Current Period as at 31.03.17 (Rs. '000) 12,468,591 12,468,591 12,468,591 60.29% 60.29% 0.00% 0.00% 5.24% 3.82% 11.83%	Colombo Bra Previou Period as at 31.12.1 (Rs. '00 12,468,5 12,468,5 62.12 62.12 62.11 0.00 0.00 5.44 3.66 9.56	Inch Iten is Iten 6)00 Comm 91 Comm 91 Ceri (701 Total r 91 Ceri (700 Total r 91 Post Ti 91 Shi 17 Iten	n on Equity Tier agulatory capit apital ratio agulatory capit agulatory capit	tal tal ratio verage	Deutsch Current Period as at 31.03.17 (EUR bn) 47 60 11.9% 13.1% 16.6%	e Bank Gro Pr as 31 (E	revious eriod s at 1.12.16 EUR bn) 46 60 11.8% 13.1% 16.6%	

Statement of Cash Flows - Deutsche Bank Colom	ibo Branch		Addi
Item	For the period ended 31.03.17 (Rs. '000)	For the period ended 31.03.16 (Rs. '000)	1). Loans and In Rupees Th
ash flows from operating activities rofit before tax	420,893	316,113	Gross loans a
djustment for	110,898		Gross loans a
Non cash items included in profit before tax Change in operating assets Change in operating liabilities	(7,061,862) 6,594,993	160,724 (2,099,755) 1,782,431	(Less): Indivi Collec
Tax paid Others Net cash generated from operating activities	(98,325) 49,468 16,065	(45,224) 88,506 202.793	Net loans an at fair va
ash flows from investing activities	10,000	202,733	Less: Loans
urchase of property, plant and equipment ividend received from investments et cash (used in) from investing activities	(1,692) - (1,692)	- - -	fair va Net loans an
ash flows from financing activities			
terest paid on subordinated debt rofit transfer to head office te cash from financing activities	-	-	2). Loans an
let increase/(decrease) in cash & cash equivalents	14,374	202,793	In Rupees TI
ash and cash equivalents at the beginning of the period ash and cash equivalents at the end of the period	193,773 208,147	1,139,082 1,341,875	By product
	208,147	1,341,875	Overdra
Deutsche Bank Group - Consolidated Statement of	of Cash Flo ^y	ws	Trade Lo
	Three Months	Three Months	Staff Loa Supplier
	ended Mar. 31, 2017	ended Mar. 31, 2016	Bill Disc
let Income (loss) Cash flows from operating activities:	575	236	Sub Total
djustments to reconcile net income to net cash provided by (used in) operating activities: Provision for credit losses	133	304	By product
Restructuring activities Gain on sale of financial assets available for sale, equity method investments, and other	(14)	211 (127)	Overdra Supplie
Deferred income taxes, net	288	116	Trade L
Impairment, depreciation and other amortization, and accretion Share of net income (loss) from equity method investments	694 (18)	509 (106)	Bill Disc
ncome (loss) adjusted for noncash charges, credits and other items djustments for net change in operating assets and liabilities:	1,514	1,143	Sub Total Gross Total
Interest-earning time deposits with central banks and with banks w/o central banks Central bank funds sold, securities purchased under resale agreements, securities borrowed	(25) (2,707)	247 (6,584)	01033 10181
Financial assets designated at fair value through profit or loss	(12,607)	1,363	
Loans Other assets	(272) (7,611)	3,136 (52,790)	3). Moveme
Deposits Financial liabilities designated at fair value through profit or loss and investment contract liabilities	5,955 5,556	(6,983) 7,789	during t Other C
Central bank funds purchased, securities sold under repurchase agreements and securities loaned Other short-term borrowings	(6,190) 2,927	4,333 493	
Other liabilities	14,502	41,283	In Rupees T
Senior long-term debt Trading assets and liabilities, positive and negative market values from derivative financial instruments, net	550 (3,323)	(8,502) 34,077	Individual in
Other, net let cash provided by (used in) operating activities	(1,225) (2,956)	(2,502)	Opening
Cash flows from investing activities:	(2,000)	10,000	Charge/
roceeds from: Sale of financial assets available for sale	3,087	5,254	Write of
Maturities of financial assets available for sale Maturities of securities held to maturity	2,569	1,561	Other m Closing bala
Sale of equity method investments Sale of property and equipment	5 36	18 11	Collective in
Purchase of: Financial assets available for sale	(5,003)	(7,991)	Opening Charge/
Securities held to maturity Equity method investments	-	(12)	Other m
Property and equipment let cash received in (paid for) business combinations/divestitures	(145)	(110) 79	Closing bala
ther, net let cash provided by (used in) investing activities	(334) 215	(299) (1,489)	Total impai
ash flows from financing activities: ssuances of subordinated long-term debt	46	3	
lepayments and extinguishments of subordinated long-term debt ssuances of trust preferred securities	-	(170) 6	4). Due to O
tepayments and extinguishments of trust preferred securities Common shares issued	(3)	(705)	
turchases of treasury shares Sale of treasury shares	(1,394) 1,255	(2,047) 1,784	In Rupees T
dditional Equity Components (AT1) issued Purchase of Additional Equity Components (AT1)	(68)	(82)	By product -
ale od Additional Equity Components (AT1)	73	81	Demand
Coupon on aditional equity components, pre tax Dividends paid to non-controlling interests	-	-	Saving de Margin D
let change in non-controlling interests Cash dividends paid to Deutsche Bank shareholders	(27)	(4)	Fixed
let cash provided by (used in) financing activities let effect of exchange rate changes on cash and cash equivalents	(118) (591)	(1,134) (307)	Sub Total
let increase (decrease) in cash and cash equivalents ash and cash equivalents at beginning of period	(3,450) 185,891	13,573 105,478	
ash and cash equivalents at end of period et cash provided by (used in) operating activities including	182,439	119,049	By product
Income taxes paid	241 2,896	422 2,206	Demand (Saving de
Interest and dividends received	6,050	6,075	Margin D
ash and cash equivalents comprise ash and central bank balances (not included interest -earning time deposits with central, banks	176,614	111,607	Fixed
nterbank balances (w/o central banks) (not included : time deposits of €7,077 million as of March 31,2017, nd €4,074 million as of March 31, 2016)	6,236	7,442	Sub Total Total
otal	182,850	119,049	10101



1). Loans and Receivables to Other Customers	Deutsche Bank	
In Rupees Thousand	as at	Previous period as at 31st Dec. 2016
Gross loans and receivables	9,418,829	10,570,559
(Less): Individual impairment charges	-	-
Collective impairment charges	(63,839)	(71,398)
Net loans and receivables including those designated	9,354,990	10,499,161
at fair value through profit or loss	-	-
Less: Loans and receivables designated at fair value through profit or loss	_	_
Net loans and receivables	9,354,990	10,499,161
		., , .
2). Loans and Receivables to Other Customers - By proc	luct Deutsche Bank	Colombo
In Rupees Thousand	Current Period as at	Previous period as at
		31st Dec. 2016
By product - Domestic Currency		
Overdrafts	4,159,756	4,479,161
Trade Loans	65,380	853,326
Staff Loans	156,156	141,177
Supplier Finance & Supplier Invoice Finance Bill Discounting	2,120,089	2,024,305
Sub Total	6,501,380	7,497,969
By product - Foreign Currency		
Overdrafts Supplier Finance & Supplier Invoice Finance	696,849	580,806
Trade Loans	2,220,599	2,491,784
Bill Discounting Sub Total	2,917,449	3,072,590
Gross Total	9,418,829	10,570,559
n Rupees Thousand	Current Period	Previous period
	dSdL	as at
		as at 31st Dec. 2016
Individual impairment charges Opening balance as at 1st January Charge/(Write back) to income statement		
Opening balance as at 1st January Charge/(Write back) to income statement Write off during the year		
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 Write off during the year Other movements Closing balance		
Opening balance as at 1st January Charge/(Write back) to income statement Write off during the year Other movements Closing balance		
Opening balance as at 1st January Charge/(Write back) to income statement Write off during the year Other movements Closing balance Collective impairment charges	31st Mar. 2017 - - - - - -	31st Dec. 2016 - - - - - -
Opening balance as at 1st January Charge/(Write back) to income statement Write off during the year Other movements Closing balance Collective impairment charges Opening balance as at 1st January	31st Mar. 2017 - - - - - - - - - - - - - - - - - - -	31st Dec. 2016 - - - - - - - - - - - - - - - - - - -
Opening balance as at 1st January Charge/(Write back) to income statement Write off during the year Other movements Closing balance Collective impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Other movements	31st Mar. 2017 - - - - - - - - - - - - - - - - - - -	31st Dec. 2016 - - - - - - - - - - - - - - - - - - -
Opening balance as at 1st January Charge/(Write back) to income statement Write off during the year Other movements Closing balance Collective impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Other movements Closing balance	31st Mar. 2017 - - - - - - - - - - - - - - - - - - -	31st Dec. 2016 - - - - - - - - - - - - - - - - - - -
Opening balance as at 1st January Charge/(Write back) to income statement Write off during the year Other movements Closing balance Collective impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Other movements Closing balance Fotal impairment	31st Mar. 2017	31st Dec. 2016 - - - - - - - - - - - - - - - - - - -
Opening balance as at 1st January Charge/(Write back) to income statement Write off during the year Other movements Closing balance Collective impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Other movements Closing balance Fotal impairment	31st Mar. 2017	31st Dec. 2016 - - - - - - - - - - - - - - - - - - -
Opening balance as at 1st January Charge/(Write back) to income statement Write off during the year Other movements Closing balance Collective impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Other movements Closing balance Total impairment	31st Mar. 2017	31st Dec. 2016 - - - - - - - - - - - - - - - - - - -
Opening balance as at 1st January Charge/(Write back) to income statement Write off during the year Other movements Closing balance Collective impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Other movements Closing balance Total impairment 4). Due to Other Customers - By Product In Rupees Thousand By product - Domestic Currency	31st Mar. 2017 	31st Dec. 2016
Opening balance as at 1st January Charge/(Write back) to income statement Write off during the year Other movements Closing balance Collective impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Other movements Closing balance Closing balance Closing balance Closing balance Total impairment 4). Due to Other Customers - By Product In Rupees Thousand By product - Domestic Currency Demand deposits (current accounts)	31st Mar. 2017 	31st Dec. 2016 - - - - - - - - - - - - - - - - - - -
Opening balance as at 1st January Charge/(Write back) to income statement Write off during the year Other movements Closing balance Collective impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Other movements Closing balance Closing balance Closing balance Closing balance Total impairment 4). Due to Other Customers - By Product n Rupees Thousand By product - Domestic Currency Demand deposits (current accounts) Saving deposits	31st Mar. 2017 	31st Dec. 2016 - - - - - - - - - - - - - - - - - - -
Opening balance as at 1st January Charge/(Write back) to income statement Write off during the year Other movements Closing balance Collective impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Other movements Closing balance Closing balance Closing balance Closing balance Total impairment 4). Due to Other Customers - By Product In Rupees Thousand By product - Domestic Currency Demand deposits (current accounts)	31st Mar. 2017 	31st Dec. 2016 - - - - - - - - - - - - - - - - - - -
Opening balance as at 1st January Charge/(Write back) to income statement Write off during the year Other movements Closing balance Collective impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Other movements Closing balance Closing balance Closing balance Closing balance Total impairment 4). Due to Other Customers - By Product In Rupees Thousand By product - Domestic Currency Demand deposits Margin Deposits Fixed	31st Mar. 2017 	31st Dec. 2016 - - - - - - - - - - - - -
Opening balance as at 1st January Charge/(Write back) to income statement Write off during the year Other movements Closing balance Collective impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Other movements Closing balance Closing balance Closing balance Closing balance Total impairment 4). Due to Other Customers - By Product In Rupees Thousand By product - Domestic Currency Demand deposits Margin Deposits Fixed	31st Mar. 2017	31st Dec. 2016 - - - - - - - - - - - - - - - - - - -
Opening balance as at 1st January Charge/(Write back) to income statement Write off during the year Other movements Closing balance Collective impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Other movements Closing balance Total impairment 4). Due to Other Customers - By Product In Rupees Thousand By product - Domestic Currency Demand deposits (current accounts) Saving deposits Margin Deposits Fixed Sub Total By product - Foreign Currency	31st Mar. 2017	31st Dec. 2016 - - - - - - - - - - - - -
Opening balance as at 1st January Charge/(Write back) to income statement Write off during the year Other movements Closing balance Collective impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Other movements Closing balance Total impairment 4). Due to Other Customers - By Product In Rupees Thousand By product - Domestic Currency Demand deposits (current accounts) Saving deposits Hargin Deposits Fixed Sub Total By product - Foreign Currency Demand deposits (current accounts)	31st Mar. 2017 	31st Dec. 2016 - - - - - - - - - - - - -
Opening balance as at 1st January Charge/(Write back) to income statement Write off during the year Other movements Closing balance Collective impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Other movements Closing balance Closing balance	31st Mar. 2017	31st Dec. 2016 - - - - - - - - - - - - -
Opening balance as at 1st January Charge/(Write back) to income statement Write off during the year Other movements Closing balance Collective impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Other movements Closing balance Total impairment 4). Due to Other Customers - By Product In Rupees Thousand By product - Domestic Currency Demand deposits (current accounts) Saving deposits Hargin Deposits Fixed Sub Total By product - Foreign Currency Demand deposits (current accounts)	31st Mar. 2017	31st Dec. 2016 - - - - - - - - - - - - -
Charge/(Write back) to income statement Write off during the year Other movements Colosing balance Collective impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Other movements Closing balance Total impairment 4). Due to Other Customers - By Product In Rupees Thousand By product - Domestic Currency Demand deposits (current accounts) Saving deposits Fixed Sub Total By product - Foreign Currency Demand deposits (current accounts) Saving deposits Fixed	31st Mar. 2017 	31st Dec. 2016 - - - - - - - - - - - - -

Loans and receivables to other customers Financial investments - available for sale Securities held to maturity Investments in subsidiaries	9,354,9 18,135,5	990	10,499,161	409														
Securities held to maturity Investments in subsidiaries		EGE	18,474,791		9,352 5,204	408,909 56,228				ysis of Financial Instruments by measureme	As at 31st M	Jarob 2017			As at 31st D	acombor 2	116	
Investments in subsidiaries	10,133,0	505	18,474,791		3,204 3,197	3,206	In Rs. 'C	200					1					
			_	5	-	5,200	In Rs. C	000			Loans and Receivables (L&R)	Held for Trading (HFT)	Available for Sale (AFS)	Total	Loans and Receivables (L&R)	Held for Trading (HFT)	Available for Sale (AFS)	Total
Equity method investments		-	-		980	1,027					Receivables (L&R)	Trading (HFT)	Sale (AFS)	iotai	necelvables (L&R)) Trading (HFT)	Sale (AFS)	Total
Property, plant and equipment	71,1	,127	76,234	2	2,832	2,804	Assets											
Investment properties		-	-		-		Cash and	d cash equivale	nts		208,147	-	-	208,147	193,773	-	-	193,7
Goodwill and intangible assets Deferred tax assets	21	,967	31,967		9,039 3,427	8,982 8,666	Balances	s with central b	anks		3,623,774	-	-	3,623,774	1,527,673	-	-	1,527,6
Other assets	1.135.1		2.053.556		5,634	127,604	Placeme	ents with banks			5,301,956	-	-	5,301,956	2,876,325	-	-	2,876,3
Total Assets	46,759,5		39,646,763	1,564		1,590,546	Derivativ	Derivative financial instruments				3,508	_	3,508	-	56,140	_	56,1
				.,	.,	.,					_	5,500	_	5,500		50,140	_	50,1
Liabilities								nancial assets h	0		-	-	-	-		-	-	
Due to banks	500,0		-	000	-	-			o other custom		9,354,990	-	-	9,354,990	10,499,161	-	-	10,499,1
Derivative financial instruments Other Financial liabilities held for trading	2,3	,321	35,286	399	9,062	463,858	Financia	l investments -	Available-for-sa	le	-	-	18,135,565	18,135,565	-	-	18,474,791	18,474,7
Financial liabilities designated at fair value			-		-	-	Total fina	ancial assets			18,488,867	3,508	18,135,565	36,627,940	15,096,932	56,140	18,474,791	33,627,8
through profit and loss			-	139	9,706	118,113						1						
Due to other customers	20,038,7	,776	12,800,170		5,440	550,204												
Other borrowings		-	-	43	3,086	46,633	DBCO	lombo Bran	ch - Analysis	of Financial Instruments by measurement	basis							
Debt securities issued	000	-	-		-	-						As	at 31st M	arch 2017		As at 31st	December	2016
Current tax liabilities Deferred tax liabilities	208,0	043	278,237		474	1,329 486	In Rs. 'C	000				De	eposits at	Held for		Deposits at	Held for	1
Other provisions	109.9	987	109.987		6,742	10,973						an	nortised cost	Trading (HFT)	Total	amortised cost	Trading (HFT)	Total
Other liabilities	312,3		229,095		1,984	155,440	Liabilities											
Group balances payable	10,781,4	,493	11,878,574		-	-												
Subordinated term debts/Other long term debt	1,416,1		1,366,655		9,298	178,689	Derivative	e financial instru	ments				-	2,321	2,321	-	35,286	35,
Total liabilities	33,369,0	.099	26,698,004	1,499	9,905	1,525,727	Due to ot	ther customers				20	,038,776	-	20,038,776	12,800,170	-	12,800,
Equity							Other bor											
Equity Stated capital/Assigned capital	4,410,4	461	4,410,461	37	7,285	37,296							-	-	-	-	-	
Statutory reserve fund	595,6		595,653		-		Subordina	ated term debt				1	,416,123	-	1,416,123	1,366,655	-	1,366,
Retained earnings	4,148,8		3,756,059		9,491	18,987	Total fina	ncial liabilities				21	,454,899	2,321	21,457,220	14,166,825	35,286	14,202,
Other reserves	4,235,5		4,186,585		3,109	3,550												
Total shareholders equity	13,390,4	475	12,948,758	59	9,885	59,833												
Additional equity components			-	4	1,675	4,669				Selected Performance Ind	inatore							
Non-controlling interest		-	-		292	316				Selected i enormance ind	icators							
Total equity	13,390,4		12,948,758	64	1,852	64,819	DB Group –	- Long Term Rat	ing 2017 2016									
Total equity and liabilities	46,759,5	574	39,646,763	1,564	1,756	1,590,546	Moody's Inv	vestors Service	Baa2 Baa2		Deutsche Bank	Colombo Bra	nch			Deutsch	e Bank Gro	up
							Standard &	Poor's	BBB- BBB+									
Contingent liabilities and commitments	27,443,3	355	25,648,260	222	2,083	218,404	Fitch Rating	15	A- A-		Current	Previou	S			Current		evious
Memorandum Information	27,110,0	500	20,010,200		2,000	210,101		,-		Item	Period	Period as at	Item	h		Period as at		riod
Number of Employees		93	95	98	3,177	99,744					as at							at
Number of Branches											21 02 17			•				12 16
		1	1	2	2,552	2,656					31.03.17 (Bs. '000)	31.12.1	6			31.03.17	31	.12.16 UR bn)
			1			-					31.03.17 (Rs. '000)		6 0)			31.03.17 (EUR bn)	31	UR bn)
Deutsche Bank AG. Colombo Bra	anch, Stater		1 hanges in I			-	March 201	17 — in Rs.	'000	Regulatory Capital Adequacy		31.12.1 (Rs. '00	6 0) Commo	on Equity Tier	l capital	31.03.17	31	
Deutsche Bank AG. Colombo Bra	anch, Stater		1 hanges in I			-	March 201	17 — in Rs.	'000	Regulatory Capital Adequacy Core Capital (Tier 1 Capital),		31.12.1	6 0) Commo			31.03.17 (EUR bn)	31	UR bn)
Deutsche Bank AG. Colombo Bra	anch, Stater		1 hanges in I		ne Period E	-		17 — in Rs.	'000		(Rs. '000)	31.12.1 (Rs. '00	6 0) Commo 701 Total re	on Equity Tier		31.03.17 (EUR bn) 47	31 (E	UR bn) 46
Deutsche Bank AG. Colombo Bra	anch, Stater		1 hanges in I		ne Period E	nded 31st		17 — in Rs.	'000	Core Capital (Tier 1 Capital),	(Rs. '000) 12,468,591	31.12.1 (Rs. '00) 12,468,55	6 0) Commo 91 Total re 91 CET1 c	on Equity Tier		31.03.17 (EUR bn) 47 60	31 (El	UR bn) 46 60
Deutsche Bank AG. Colombo Bra	anch, Stater		1 hanges in I Retained		ne Period E	nded 31st		17 — in Rs. Total Other	'000 - Total	Core Capital (Tier 1 Capital), Total Capital Base Core Capital Adequacy Ratio, as a	(Rs. '000) 12,468,591	31.12.1 (Rs. '00) 12,468,55	6 0) Commo 70 Total re 21 CET1 c Tier I ca	on Equity Tier gulatory capita apital ratio apital ratio	al	31.03.17 (EUR bn) 47 60 11.9% 13.1%	31 (E	UR bn) 46 60 1.8% 3.1%
Deutsche Bank AG. Colombo Bra		ment of Cl		Equity for th	ne Period E O Exchange Equalization	nded 31st other Reserv Exchange Equalization	res		-	Core Capital (Tier 1 Capital), Total Capital Base Core Capital Adequacy Ratio, as a % of Risk Weighted Assets	(Rs. '000) 12,468,591	31.12.1 (Rs. '00) 12,468,55	6 0) Commo Total re 01 CET1 c Tier I ca Total re	on Equity Tier egulatory capita apital ratio apital ratio egulatory capita	al ratio	31.03.17 (EUR bn) 47 60 11.9%	31 (E	UR bn) 46 60 1.8%
Deutsche Bank AG. Colombo Bra	Assigned	ment of C	Retained	Equity for th	ne Period E O Exchange	nded 31st other Reserv Exchange	' es Special	Total Other	- Total	Core Capital (Tier 1 Capital), Total Capital Base Core Capital Adequacy Ratio, as a % of Risk Weighted Assets (Minimum Requirement, 5%)	(Rs. '000) 12,468,591 12,468,591	31.12.10 (Rs. '00) 12,468,55 12,468,55	6 0) Commo Total re 21 CET1 c Tier I ca Total re % Post Ta	on Equity Tier egulatory capita apital ratio apital ratio egulatory capita x return on ave	al al ratio arage	31.03.17 (EUR bn) 47 60 11.9% 13.1% 16.6%	31 (El 1 1 1	UR bn) 46 60 1.8% 3.1% 6.6%
Deutsche Bank AG. Colombo Bra	Assigned	ment of C	Retained	Equity for th	ne Period E O Exchange Equalization	nded 31st other Reserv Exchange Equalization	' es Special	Total Other	- Total	Core Capital (Tier 1 Capital), Total Capital Base Core Capital Adequacy Ratio, as a % of Risk Weighted Assets (Minimum Requirement, 5%) Total Capital Adequacy Ratio, as a	(Rs. '000) 12,468,591 12,468,591	31.12.10 (Rs. '00) 12,468,55 12,468,55	6 0) Commo Total re 21 CET1 c Tier I ca Total re % Post Ta	on Equity Tier egulatory capita apital ratio apital ratio egulatory capita	al al ratio arage	31.03.17 (EUR bn) 47 60 11.9% 13.1%	31 (El 1 1 1	UR bn) 46 60 1.8% 3.1%
Deutsche Bank AG. Colombo Bra Balance as at 01st January 2017	Assigned	ment of C	Retained	Equity for th	ne Period E O Exchange Equalization	nded 31st other Reserv Exchange Equalization	' es Special	Total Other	- Total	Core Capital (Tier 1 Capital), Total Capital Base Core Capital Adequacy Ratio, as a % of Risk Weighted Assets (Minimum Requirement, 5%) Total Capital Adequacy Ratio, as a % of Risk Weighted Assets	(Rs. '000) 12,468,591 12,468,591 60.29%	31.12.1 (Rs. '00 12,468,59 12,468,59 62.12	6 0) Commo 1 Total re 21 CET1 c Tier I c: Total re % Post Ta sha	on Equity Tier egulatory capita apital ratio apital ratio egulatory capita x return on ave	al al ratio arage	31.03.17 (EUR bn) 47 60 11.9% 13.1% 16.6%	31 (El 1 1 1	46 60 1.8% 3.1% 6.6%
Balance as at 01st January 2017	Assigned Capital	ment of Cl Statutory Reserves	Retained Earnings 3,756,059	Equity for th Available for Sale Reserves	Exchange Equalization of Capital	nded 31st other Reserv Exchange Equalization Reserves	Y es Special Reserves	Total Other Reserves	- Total Equity 12,948,758	Core Capital (Tier 1 Capital), Total Capital Base Core Capital Adequacy Ratio, as a % of Risk Weighted Assets (Minimum Requirement, 5%) Total Capital Adequacy Ratio, as a % of Risk Weighted Assets (Minimum Requirement, 10%)	(Rs. '000) 12,468,591 12,468,591	31.12.10 (Rs. '00) 12,468,55 12,468,55	6 0) Commo 1 Total re 21 CET1 c Tier I c: Total re % Post Ta sha	on Equity Tier egulatory capita apital ratio apital ratio egulatory capita x return on ave	al al ratio arage	31.03.17 (EUR bn) 47 60 11.9% 13.1% 16.6%	31 (El 1 1 1	46 60 1.8% 3.1% 6.6%
Balance as at 01st January 2017 Profit for the period	Assigned Capital	ment of Cl Statutory Reserves	Retained Earnings	Available for Sale Reserves (4,828)	Exchange Equalization of Capital	nded 31st other Reserv Exchange Equalization Reserves	Y es Special Reserves	Total Other Reserves 4,186,585	- Total Equity 12,948,758 392,762	Core Capital (Tier 1 Capital), Total Capital Base Core Capital Adequacy Ratio, as a % of Risk Weighted Assets (Minimum Requirement, 5%) Total Capital Adequacy Ratio, as a % of Risk Weighted Assets (Minimum Requirement, 10%) Assets Quality (Quality of Loan Portfolio)	(Rs. '000) 12,468,591 12,468,591 60.29%	31.12.1 (Rs. '00 12,468,59 12,468,59 62.12	6 0) Commo 1 Total re 21 CET1 c Tier I c: Total re % Post Ta sha	on Equity Tier egulatory capita apital ratio apital ratio egulatory capita x return on ave	al al ratio arage	31.03.17 (EUR bn) 47 60 11.9% 13.1% 16.6%	31 (El 1 1 1	UR bn) 46 60 1.8% 3.1% 6.6%
Balance as at 01st January 2017	Assigned Capital	ment of Cl Statutory Reserves	Retained Earnings 3,756,059	Equity for th Available for Sale Reserves	Exchange Equalization of Capital	nded 31st other Reserv Exchange Equalization Reserves	Y es Special Reserves	Total Other Reserves	- Total Equity 12,948,758	Core Capital (Tier 1 Capital), Total Capital Base Core Capital Adequacy Ratio, as a % of Risk Weighted Assets (Minimum Requirement, 5%) Total Capital Adequacy Ratio, as a % of Risk Weighted Assets (Minimum Requirement, 10%) Assets Quality (Quality of Loan Portfolio) Gross Non-Performing Advances Ratio,	(Rs. '000) 12,468,591 12,468,591 60.29% 60.29%	31.12.1 (Rs. '00 12,468,55 12,468,55 62.12 62.12	6 0) 21 Commo Total re 21 CET1 c Tirel cz Total re 9 Post Ta sha %	on Equity Tier egulatory capita apital ratio apital ratio egulatory capita x return on ave	al al ratio arage	31.03.17 (EUR bn) 47 60 11.9% 13.1% 16.6%	31 (El 1 1 1	UR bn) 46 60 1.8% 3.1% 6.6%
Balance as at 01st January 2017 Profit for the period	Assigned Capital	ment of Cl Statutory Reserves	Retained Earnings 3,756,059	Available for Sale Reserves (4,828)	Exchange Equalization of Capital	nded 31st other Reserv Exchange Equalization Reserves	Y es Special Reserves	Total Other Reserves 4,186,585	- Total Equity 12,948,758 392,762	Core Capital (Tier 1 Capital), Total Capital Base Core Capital Adequacy Ratio, as a % of Risk Weighted Assets (Minimum Requirement, 5%) Total Capital Adequacy Ratio, as a % of Risk Weighted Assets (Minimum Requirement, 10%) Assets Quality (Quality of Loan Portfolio) Gross Non-Performing Advances Ratio, % (net Interest in Suspense)	(Rs. '000) 12,468,591 12,468,591 60.29%	31.12.1 (Rs. '00 12,468,59 12,468,59 62.12	6 0) 21 Commo Total re 21 CET1 c Tirel cz Total re 9 Post Ta sha %	on Equity Tier egulatory capita apital ratio apital ratio egulatory capita x return on ave	al al ratio arage	31.03.17 (EUR bn) 47 60 11.9% 13.1% 16.6%	31 (El 1 1 1	46 60 1.8% 3.1% 6.6%
Balance as at 01st January 2017 Profit for the period Other comprehensive income (net of tax) Acturial loss in defined benefits plan	Assigned Capital	ment of Cl Statutory Reserves	Retained Earnings 3,756,059 392,762 -	Available for Sale Reserves (4,828) - 8,890	Exchange Equalization of Capital	nded 31st other Reserv Exchange Equalization Reserves	Y es Special Reserves	Total Other Reserves 4,186,585 - 8,890 -	- Total Equity 12,948,758 392,762 8,890 -	Core Capital (Tier 1 Capital), Total Capital Base Core Capital Adequacy Ratio, as a % of Risk Weighted Assets (Minimum Requirement, 5%) Total Capital Adequacy Ratio, as a % of Risk Weighted Assets (Minimum Requirement, 10%) Assets Quality (Quality of Loan Portfolio) Gross Non-Performing Advances Ratio, % (net Interest in Suspense) Net Non-Performing Advances Ratio,	(Rs. '000) 12,468,591 12,468,591 60.29% 60.29% 0.00%	31.12.1 (Rs. '00 12,468,55 62.12 62.12 62.12	6 0) Commu Total re CET1 c Tier I c: Total re Post Ta sha %	on Equity Tier egulatory capita apital ratio apital ratio egulatory capita x return on ave	al al ratio arage	31.03.17 (EUR bn) 47 60 11.9% 13.1% 16.6%	31 (El 1 1 1	46 60 1.8% 3.1% 6.6%
Balance as at 01st January 2017 Profit for the period Other comprehensive income (net of tax) Acturial loss in defined benefits plan Total comprehensive income for the period	Assigned Capital	ment of Cl Statutory Reserves	Retained Earnings 3,756,059	Available for Sale Reserves (4,828)	Exchange Equalization of Capital	nded 31st other Reserv Exchange Equalization Reserves	Y es Special Reserves	Total Other Reserves 4,186,585	- Total Equity 12,948,758 392,762	Core Capital (Tier 1 Capital), Total Capital Base Core Capital Adequacy Ratio, as a % of Risk Weighted Assets (Minimum Requirement, 5%) Total Capital Adequacy Ratio, as a % of Risk Weighted Assets (Minimum Requirement, 10%) Assets Quality (Quality of Loan Portfolio) Gross Non-Performing Advances Ratio, % (net Interest in Suspense) Net Non-Performing Advances Ratio, % (net of Interest in Suspense and Provision)	(Rs. '000) 12,468,591 12,468,591 60.29% 60.29%	31.12.1 (Rs. '00 12,468,55 12,468,55 62.12 62.12	6 0) Commu Total re CET1 c Tier I c: Total re Post Ta sha %	on Equity Tier egulatory capita apital ratio apital ratio egulatory capita x return on ave	al al ratio arage	31.03.17 (EUR bn) 47 60 11.9% 13.1% 16.6%	31 (El 1 1 1	46 60 1.8% 3.1% 6.6%
Balance as at 01st January 2017 Profit for the period Other comprehensive income (net of tax) Acturial loss in defined benefits plan	Assigned Capital	ment of Cl Statutory Reserves	Retained Earnings 3,756,059 392,762 -	Available for Sale Reserves (4,828) - 8,890	Exchange Equalization of Capital	nded 31st other Reserv Exchange Equalization Reserves	Y es Special Reserves	Total Other Reserves 4,186,585 - 8,890 -	- Total Equity 12,948,758 392,762 8,890 -	Core Capital (Tier 1 Capital), Total Capital Base Core Capital Adequacy Ratio, as a % of Risk Weighted Assets (Minimum Requirement, 5%) Total Capital Adequacy Ratio, as a % of Risk Weighted Assets (Minimum Requirement, 10%) Assets Quality (Quality of Loan Portfolio) Gross Non-Performing Advances Ratio, % (net Interest in Suspense) Net Non-Performing Advances Ratio,	(Rs. '000) 12,468,591 12,468,591 60.29% 60.29% 0.00%	31.12.1 (Rs. '00 12,468,55 12,468,55 62.12 62.12 0.00 0.00	6 0) Commo Total re CET1 C Titel re Total re Post Ta sha % %	on Equity Tier egulatory capita apital ratio apital ratio egulatory capita x return on ave	al al ratio arage	31.03.17 (EUR bn) 47 60 11.9% 13.1% 16.6%	31 (El 1 1 1	46 60 1.8% 3.1% 6.6%
Balance as at 01st January 2017 Profit for the period Other comprehensive income (net of tax) Acturial loss in defined benefits plan Total comprehensive income for the period	Assigned Capital	ment of Cl Statutory Reserves	Retained Earnings 3,756,059 392,762 -	Available for Sale Reserves (4,828) - 8,890	Exchange Equalization of Capital	nded 31st other Reserv Exchange Equalization Reserves	Y es Special Reserves	Total Other Reserves 4,186,585 - 8,890 -	- Total Equity 12,948,758 392,762 8,890 -	Core Capital (Tier 1 Capital), Total Capital Base Core Capital Adequacy Ratio, as a % of Risk Weighted Assets (Minimum Requirement, 5%) Total Capital Adequacy Ratio, as a % of Risk Weighted Assets (Minimum Requirement, 10%) Assets Quality (Quality of Loan Portfolio) Gross Non-Performing Advances Ratio, % (net Interest in Suspense) Net Non-Performing Advances Ratio, % (net of Interest in Suspense and Provision)	(Rs. '000) 12,468,591 12,468,591 60.29% 60.29% 0.00%	31.12.1 (Rs. '00 12,468,55 62.12 62.12 62.12	6 0) Commo Total re CET1 C Titel re Total re Post Ta sha % %	on Equity Tier egulatory capita apital ratio apital ratio egulatory capita x return on ave	al al ratio arage	31.03.17 (EUR bn) 47 60 11.9% 13.1% 16.6%	31 (El 1 1 1	UR bn) 46 60 1.8% 3.1% 6.6%
Balance as at 01st January 2017 Profit for the period Other comprehensive income (net of tax) Acturial loss in defined benefits plan Total comprehensive income for the period Transactions recognised directly in equity Transfer to reserve fund	Assigned Capital	ment of Cl Statutory Reserves	Retained Earnings 3,756,059 392,762 -	Available for Sale Reserves (4,828) - 8,890	Le Period E O Exchange Equalization of Capital 282,583 - - - - - - - - - - - - - - - - - - -	nded 31st other Reserv Exchange Equalization Reserves	Y es Special Reserves	Total Other Reserves 4,186,585 - 8,890 - 8,890 -	Total Equity 12,948,758 392,762 8,890 - 401,652	Core Capital (Tier 1 Capital), Total Capital Base Core Capital Adequacy Ratio, as a % of Risk Weighted Assets (Minimum Requirement, 5%) Total Capital Adequacy Ratio, as a % of Risk Weighted Assets (Minimum Requirement, 10%) Assets Quality (Quality of Loan Portfolio) Gross Non-Performing Advances Ratio, % (net Interest in Suspense) Net Non-Performing Advances Ratio, % (net of Interest in Suspense and Provision) Profitability	(Rs. '000) 12,468,591 12,468,591 60.29% 60.29% 0.00%	31.12.1 (Rs. '00 12,468,55 12,468,55 62.12 62.12 0.00 0.00	6 0) Communication 11 CET1 c Tier I c Total re Post Ta sha % % %	on Equity Tier egulatory capita apital ratio apital ratio egulatory capita x return on ave	al al ratio arage	31.03.17 (EUR bn) 47 60 11.9% 13.1% 16.6%	31 (El 1 1 1	UR bn) 46 60 1.8% 3.1% 6.6%
Balance as at 01st January 2017 Profit for the period Other comprehensive income (net of tax) Acturial loss in defined benefits plan Total comprehensive income for the period Transactions recognised directly in equity Transfer to reserve fund Exchange rate equalization of capital	Assigned Capital	ment of Cl Statutory Reserves	Retained Earnings 3,756,059 392,762 -	Available for Sale Reserves (4,828) - 8,890	Exchange Equalization of Capital	nded 31st other Reserv Exchange Equalization Reserves	Y es Special Reserves	Total Other Reserves 4,186,585 - 8,890 -	- Total Equity 12,948,758 392,762 8,890 - 401,652	Core Capital (Tier 1 Capital), Total Capital Base Core Capital Adequacy Ratio, as a % of Risk Weighted Assets (Minimum Requirement, 5%) Total Capital Adequacy Ratio, as a % of Risk Weighted Assets (Minimum Requirement, 10%) Assets Quality (Quality of Loan Portfolio) Gross Non-Performing Advances Ratio, % (net Interest in Suspense) Net Non-Performing Advances Ratio, % (net of Interest in Suspense and Provision) Profitability Interest Margin, % Return on Assets (before Tax), %	(Rs. '000) 12,468,591 12,468,591 60.29% 60.29% 0.00% 0.00% 5.24% 3.82%	31.12.1 (Rs. '00 12,468,55 62.12 62.12 62.12 0.00 0.00 5.46	60) Communication 01 Communication 01 CET1 c CET1 c Total re Post Ta sha % % % % % % % %	on Equity Tier egulatory capita apital ratio apital ratio egulatory capita x return on ave	al al ratio arage	31.03.17 (EUR bn) 47 60 11.9% 13.1% 16.6%	31 (El 1 1 1	UR bn) 46 60 1.8% 3.1% 6.6%
Balance as at 01st January 2017 Profit for the period Other comprehensive income (net of tax) Acturial loss in defined benefits plan Total comprehensive income for the period Transactions recognised directly in equity Transfer to reserve fund	Assigned Capital	ment of Cl Statutory Reserves	Retained Earnings 3,756,059 392,762 -	Available for Sale Reserves (4,828) - 8,890	Le Period E O Exchange Equalization of Capital 282,583 - - - - - - - - - - - - - - - - - - -	nded 31st other Reserv Exchange Equalization Reserves	Y es Special Reserves	Total Other Reserves 4,186,585 - 8,890 - 8,890 -	Total Equity 12,948,758 392,762 8,890 - 401,652	Core Capital (Tier 1 Capital), Total Capital Base Core Capital Adequacy Ratio, as a % of Risk Weighted Assets (Minimum Requirement, 5%) Total Capital Adequacy Ratio, as a % of Risk Weighted Assets (Minimum Requirement, 10%) Assets Quality (Quality of Loan Portfolio) Gross Non-Performing Advances Ratio, % (net Interest in Suspense) Net Non-Performing Advances Ratio, % (net of Interest in Suspense and Provision) Profitability Interest Margin, % Return on Assets (before Tax), % Return on Equity, %	(Rs. '000) 12,468,591 12,468,591 60.29% 60.29% 0.00% 0.00% 5.24%	31.12.1 (Rs. '00 12,468,55 62.12 62.12 0.00 0.00 5.46 3.66	60) Communication 01 Communication 01 CET1 c CET1 c Total re Post Ta sha % % % % % % % %	on Equity Tier egulatory capita apital ratio apital ratio egulatory capita x return on ave	al al ratio arage	31.03.17 (EUR bn) 47 60 11.9% 13.1% 16.6%	31 (El 1 1 1	UR bn) 46 60 1.8% 3.1% 6.6%
Balance as at 01st January 2017 Profit for the period Other comprehensive income (net of tax) Acturial loss in defined benefits plan Total comprehensive income for the period Transactions recognised directly in equity Transfer to reserve fund Exchange rate equalization of capital Exchange rate effect of currency translation of	Assigned Capital	ment of Cl Statutory Reserves	Retained Earnings 3,756,059 392,762 -	Available for Sale Reserves (4,828) - 8,890	Le Period E O Exchange Equalization of Capital 282,583 - - - - - - - - - - - - - - - - - - -	nded 31st ther Reserve Exchange Equalization Reserves 165,617 - - - - - - -	Y es Special Reserves	Total Other Reserves 4,186,585 - 8,890 - - 8,890 - 17,037	Total Equity 12,948,758 392,762 8,890 - 401,652 - 17,037	Core Capital (Tier 1 Capital), Total Capital Base Core Capital Adequacy Ratio, as a % of Risk Weighted Assets (Minimum Requirement, 5%) Total Capital Adequacy Ratio, as a % of Risk Weighted Assets (Minimum Requirement, 10%) Assets Quality (Quality of Loan Portfolio) Gross Non-Performing Advances Ratio, % (net Interest in Suspense) Net Non-Performing Advances Ratio, % (net of Interest in Suspense and Provision) Profitability Interest Margin, % Return on Assets (before Tax), % Return on Equity, % Regulatory Liquidity	(Rs. '000) 12,468,591 12,468,591 60.29% 60.29% 0.00% 0.00% 5.24% 3.82% 11.83%	31.12.1 (Rs. '00 12,468,53 62.12 62.12 0.00 0.00 5.46 3.66 9.56	60) Communication 01 Carine 01 CET1 c 01 Total re 01 Total re 01 Total re 02 Post Ta 9% Sha % % % % % %	on Equity Tier egulatory capita apital ratio apital ratio egulatory capita x return on ave	al al ratio arage	31.03.17 (EUR bn) 47 60 11.9% 13.1% 16.6%	31 (El 1 1 1	UR bn) 46 60 1.8% 3.1% 6.6%
Balance as at 01st January 2017 Profit for the period Other comprehensive income (net of tax) Acturial loss in defined benefits plan Total comprehensive income for the period Transactions recognised directly in equity Transfer to reserve fund Exchange rate equalization of capital Exchange rate effect of currency translation of income & reserve	Assigned Capital	ment of Cl Statutory Reserves	Retained Earnings 3,756,059 392,762 -	Available for Sale Reserves (4,828) - 8,890	Le Period E O Exchange Equalization of Capital 282,583 - - - - - - - - - - - - - - - - - - -	nded 31st other Reserv Exchange Equalization Reserves	Y es Special Reserves	Total Other Reserves 4,186,585 - 8,890 - 8,890 -	Total Equity 12,948,758 392,762 8,890 - 401,652	Core Capital (Tier 1 Capital), Total Capital Base Core Capital Adequacy Ratio, as a % of Risk Weighted Assets (Minimum Requirement, 5%) Total Capital Adequacy Ratio, as a % of Risk Weighted Assets (Minimum Requirement, 10%) Assets Quality (Quality of Loan Portfolio) Gross Non-Performing Advances Ratio, % (net Interest in Suspense) Net Non-Performing Advances Ratio, % (net of Interest in Suspense and Provision) Profitability Interest Margin, % Return on Assets (before Tax), % Return on Equity, % Regulatory Liquidity Statutory Liquid Assets	(Rs. '000) 12,468,591 12,468,591 60.29% 60.29% 0.00% 0.00% 5.24% 3.82%	31.12.1 (Rs. '00 12,468,55 62.12 62.12 0.00 0.00 5.46 3.66	60) Communication 01 Carine 01 CET1 c 01 Total re 01 Total re 01 Total re 02 Post Ta 9% Sha % % % % % %	on Equity Tier egulatory capita apital ratio apital ratio egulatory capita x return on ave	al al ratio arage	31.03.17 (EUR bn) 47 60 11.9% 13.1% 16.6%	31 (El 1 1 1	UR bn) 46 60 1.8% 3.1% 6.6%
Balance as at 01st January 2017 Profit for the period Other comprehensive income (net of tax) Acturial loss in defined benefits plan Total comprehensive income for the period Transactions recognised directly in equity Transfer to reserve fund Exchange rate equalization of capital Exchange rate effect of currency translation of	Assigned Capital	ment of Cl Statutory Reserves	Retained Earnings 3,756,059 392,762 -	Available for Sale Reserves (4,828) - 8,890	Le Period E O Exchange Equalization of Capital 282,583 - - - - - - - - - - - - - - - - - - -	nded 31st ther Reserve Exchange Equalization Reserves 165,617 - - - - - - -	Y es Special Reserves	Total Other Reserves 4,186,585 - 8,890 - - 8,890 - 17,037	Total Equity 12,948,758 392,762 8,890 - 401,652 - 17,037	Core Capital (Tier 1 Capital), Total Capital Base Core Capital Adequacy Ratio, as a % of Risk Weighted Assets (Minimum Requirement, 5%) Total Capital Adequacy Ratio, as a % of Risk Weighted Assets (Minimum Requirement, 10%) Assets Quality (Quality of Loan Portfolio) Gross Non-Performing Advances Ratio, % (net Interest in Suspense) Net Non-Performing Advances Ratio, % (net Interest in Suspense) Net Non-Performing Advances Ratio, % (net of Interest in Suspense and Provision) Profitability Interest Margin, % Return on Assets (before Tax), % Return on Equity, % Regulatory Liquid Assets Statutory Liquid Assets Ratio,%	(Rs. '000) 12,468,591 12,468,591 60.29% 60.29% 0.00% 0.00% 5.24% 3.82% 11.83%	31.12.1 (Rs. '00 12,468,53 62.12 62.12 0.00 0.00 5.46 3.66 9.56	60) Communication 01 Carine 01 CET1 c 01 Total re 01 Total re 01 Total re 02 Post Ta 9% Sha % % % % % %	on Equity Tier egulatory capita apital ratio apital ratio egulatory capita x return on ave	al al ratio arage	31.03.17 (EUR bn) 47 60 11.9% 13.1% 16.6%	31 (El 1 1 1	UR bn) 46 60 1.8% 3.1% 6.6%
Balance as at 01st January 2017 Profit for the period Other comprehensive income (net of tax) Acturial loss in defined benefits plan Total comprehensive income for the period Transactions recognised directly in equity Transfer to reserve fund Exchange rate equalization of capital Exchange rate effect of currency translation of income & reserve	Assigned Capital	ment of Cl Statutory Reserves	Retained Earnings 3,756,059 392,762 -	Available for Sale Reserves (4,828) - 8,890	Le Period E O Exchange Equalization of Capital 282,583 - - - - - - - - - - - - - - - - - - -	nded 31st ther Reserve Exchange Equalization Reserves 165,617 - - - - - - -	Y es Special Reserves	Total Other Reserves 4,186,585 - 8,890 - - 8,890 - 17,037	Total Equity 12,948,758 392,762 8,890 - 401,652 - 17,037	Core Capital (Tier 1 Capital), Total Capital Base Core Capital Adequacy Ratio, as a % of Risk Weighted Assets (Minimum Requirement, 5%) Total Capital Adequacy Ratio, as a % of Risk Weighted Assets (Minimum Requirement, 10%) Assets Quality (Quality of Loan Portfolio) Gross Non-Performing Advances Ratio, % (net Interest in Suspense) Net Non-Performing Advances Ratio, % (net of Interest in Suspense and Provision) Profitability Interest Margin, % Return on Assets (before Tax), % Return on Equity, % Regulatory Liquidity Statutory Liquid Assets	(Rs. '000) 12,468,591 12,468,591 60.29% 60.29% 0.00% 0.00% 5.24% 3.82% 11.83%	31.12.1 (Rs. '00 12,468,53 62.12 62.12 0.00 0.00 5.46 3.66 9.56	6 0) Communication 01 Communication 01 CET1 c CET1 c Tierl c: Total re Post Ta sha % ************************************	on Equity Tier egulatory capita apital ratio apital ratio egulatory capita x return on ave	al al ratio arage	31.03.17 (EUR bn) 47 60 11.9% 13.1% 16.6%	31 (El 1 1 1	46 60 1.8% 3.1% 6.6%

Deutsche Bank AG Group Consolidated Statement of Changes in Equity - in Euro m

	Common shares (no par value)	Additional paid in capital	Retained earnings	Common shares in treasury, at cost	Equity classified as obligation to purchase common shares	net gains	Unrealized net gains (losses) on derivatives hedging variability of cash flows, net of tax	Unrealized net gains (losses) on assets classified as held or sale, net of tax		Unrealized net gains (losses) from equity metho investments		Total shareholder's e equity	Additional s equity components	Non- controlling interest	Total 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	-	-	571	-	-	(95)	(12)	(2)	(318)	(13)	(441)	130	-	3	133
Common shares issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash dividends paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coupon on additional equity components, net of tax Remeasurement gain (losses) related to defined	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
benefit plans, net of tax	-	-	(67)	-	-	-	-	-	-	-	-	(67)	-	-	(67)
Net change in share awards in the reporting period Treasury shares distributed under share-based	-	36	-	-	-	-	-	-	-	-	-	36	-	-	36
compensation plans	-	-	-	62	-	-	-	-	-	-	-	62	-	-	62
Tax benefits related to share-based compensation plan Addition to Equity classified as obligation to purchase	is -	(2)	-	-	-	-	-	-	-	-	-	(2)	-	-	(2)
common shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deduction from Equity classified as obligation															
to purchase common shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Option premiums and other effects from options															
on common shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Purchase of treasury shares	-	-	-	(1,394)	-	-	-	-	-	-	-	(1,394)	-	-	(1,394)
Sale of treasury shares	-	-	-	1,248	-	-	-	-	-	-	-	1,248	-	-	1,248
Net gains (losses) on treasury shares sold	-	7	-	-	-	-	-	-	-	-	-	7	-	-	7
Other	-	32	-	-	-	-	-	-	-	-	-	32	6	(28)	10
Balance as of 31st March 2017	3,531	33,838	19,491	(84)	-	817	131	(2)	2,100	64	3,109	59,885	4,675	292	64,852

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 April, 2017

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