Deutsche Bank

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

Financial Statements for the period ending 30th June, 2018

Item Period from	IP vious od from 01.17 to 06.17 R m) 274						
Current Previous Current Previous Period from	vious od from)1.17 to)6.17 R m)						
Item Period from	od from)1.17 to)6.17 R m)						
(Rs. '000) (Rs. '000) (EUR m) (EU	274						
Less: Interest Expenses 256,783 255,592 6,542 6,	135 138						
Less: Fee and commission Expense 7,951 12,874 - Net fee and commission income 303,124 296,683 5,359 5,	773						
Net gain/(loss) from financial investments - - 176 Other Operating income (net) 22,729 35,182 113 (1 Other Operating income 1,538,271 1,785,808 13,567 13, Impairment for loans and other losses 1 1,684,271 1,785,808 13,567 13, Individual impairment for loans and other losses 1 1,582,271 1,785,808 13,567 13, Net operating income 1,522,188 1,781,464 13,384 13, Personnel expenses 201,879 175,963 6,052 6, Depreciation and amortisation 14,038 13,355 1,170 1, Other Expenses 622,209 508,321 5,019 4, Operating profit/(loss) before VAT 684,062 1,083,645 1,143 1, Less: Value added tax (VAT) on financial services 104,055 149,208 - - Operating profit/(loss) before VAT 580,007 934,437 1,143 1, Share of profits of associates and joint ventures <td>- 953 103 204) 763 119 93 551 068 551 068 701 - 701 - 701 660 041 018 23</td>	- 953 103 204) 763 119 93 551 068 551 068 701 - 701 - 701 660 041 018 23						
Basic earnings per ordinary share - 0.09 0	Euro).40).38						
Statement of Comprehensive income for the period ended 30th June 2018							
Item Rs. '000 Rs. '000 EUR m EU	IR m						
Other Comprehensive income, net of tax Changes in revaluation surplus Remeasurement gains/(losses) related to defined benefit plans, before tax Financial assets mandatory at fair value through other comprehensive income (2,861) (484)	,041 - 111 - 679)						

-	-	(2)	(16)
oss)			
-	-	-	-
-	-	(8)	(20)
-	-	394	(15)
(2,861)	(84,833)	66	(1,723)
298,475	690,335	586	(683)
	690.335	515	(684)
298,475	030,333	010	(004)
	(2,861) 	(2,861) (84,833) 298,475 690,335	(2) (3) (2,861) (84,833) (66) (298,475) (84,833) (66) (298,475) (84,833) (66) (590,335) (586) (79) (79) (79) (79) (79) (79) (79) (79

Statement of Financial Position

					Purchases of treasury shares		(3,006)		(5,503) In Ru	pees Thousand	
Item		ank Colombo Branch			Sale of treasury shares Additional Equity Components (AT1) issued		2,838		5,207		
nem	Current Perioc as at	I Previous Period as at	Current Period as at	Previous Period as at	Purchase of Additional Equity Components(AT1) Sale of Additional Equity Components (AT1)		(191) 200		122	roduct -Domestic Curre	
	30.06.18	31.12.17	30.06.18	31.12.17	Coupon on additional equity components,pre tax Dividends paid to noncontrolling interests		(315)		(4) Sa	emand deposits (currer ving deposits	nt accounts)
	(Rs. '000)	(Rs. '000) Audited	(EUR m)		Net change in noncontrolling interests Cash dividends paid to Deutsche Bank shareholde	ïs	1,204 (227)		(35)	argin Deposits	
Assets				Juditod	Other.net Net cash provided by (used in) financing activities		(2,922)		6,657 Fix	ked	
Cash and cash equivalents Balances with Central Banks	194,728 3,605,229	178,378 649.921	208,086 7,725	225,655 9,971	Net effect of exchange rate changes on cash and on Net increase (decrease) in cash and cash equivalent		(63) (27,697)	((2,367) 15,886 Sub 1	total	
Placement with Banks Derivative financial instruments	1,201,965 61,536	3,165,119 3,179	10,872	9,265	Cash and cash equivalents at beginning of period Cash and cash equivalents at end of period		229,025 201,326		35,649 31,537		
Other Financial Assets held for trading Securities borrowed			916	16,732	Net cash provided by (used in) operating activities Income taxes paid(received), net	including	298		By pi	roduct -Foreign Curren	
Financial Assets designated at fair value through profit and loss	-	-			Interest paid Interest received		6,911 10,989		5,524	Demand deposits (curre Saving deposits	ent accounts)
Trading Assets Positive market value from derivative financial i	- instruments -	-	160,646 347,582	184,661 361,032	Dividends received		1.702	I	705	Aargin Deposits	
Non -trading financial assets mandatory at fair value through profit and loss	-	-	93,370	-	Cash and cash equivalents comprise Cash and central bank balances (not included inte		193,420	22		ixed	
Financial assets designated at fair value through profit or loss	-	-	673	91,276	€ 5.701 million as of June 30, 2017)	ed: time deposits of € 17,643 million as of June 30,2018, a	7,906		6.511 Sub 1		
Financial assets at fair value through other comprehensive income	14,295,899	0.400.440	48,812	-	Total		201,326	23	31,537 Total		
Group balances receivable Loans and receivables to banks	5,633,383	3,108,443	-	-	5). DB Colombo Branch - Analys	sis of Financial Instruments by measure					
Loans and receivables to other customers Financial investments - available for sale	8,858,532	9,524,057 16,264,562	390,965	401,699 49,397	In Rs. '000		As at 30th June				As at 31s
Securities held to maturity Investments in subsidiaries	-		-	3,170	11113. 000	An	mortised Cost Fair va profit o	alue through or loss	Fair value through comprehensive In	come Total	Loans and Receivables
Equity method investments Property, plant and equipment	61,917	64,775	851 2,540	866 2,663	Assets						
Investment properties Goodwill and intangible assets	-	-	8,982	8,839	Cash and cash equivalents Balances with central banks		194,728 3,605,229	-		101,720	178,3 649,9
Deferred tax assets Other assets	17,249 875,006	17,249 1,009,484	7,050 131,890	6,799	Placements with banks		1,201,965	-		1,201,965	3,165,1
Total Assets	34,805,443	33,985,167	1,420,960	1,474,732	Derivative financial instruments		- 6	61,536		61,536	
Liabilities Due to banks	-	714,547	_	-	Other financial assets held-for-trading Loans and receivables to other custom	are	- 8,858,532	-		8,858,532	9,524,0
Derivative financial instruments Other Financial liabilities held for trading	61,115	4,265	-	-	Financial assets at fair value through of		0,000,002	-	14,295,899		3,524,0
Financial liabilities designated at fair value through profit and loss	_	-	_		Financial investments - Available-for-sa	le	-	-		-	
Trading liabilities Negative market value from derivative	-	-	60,712	71,462	Total financial assets	1	3,860,454 6	61,536	14,295,899	28,217,888	13,517,4
financial instruments Financial liabilities designated at fair value thro	- bugh	-	333,375	342,726	DB Colombo Branch - Analysis	of Financial Instruments by measurem	nent basis				
profit or loss Investment contract liabilities	-	-	39,920 560	63,874 574	L. D. (000					30th June 2018	3
Due to other customers Other borrowings	12,972,878	11,560,750	558,486 38,489	581,873 43,204	In Rs. '000				Deposits a amortised	at Fair value cost through prof or loss	fit Total
Debt securities issued Current tax liabilities	607,662	580,598	922	1,001	Liabilities					or loss	iotai
Deferred tax liabililties Other provisions	102,074	104,148	494 3,349	346 4,158	Derivative financial instruments					- 61,115	61,1
Other İiabilities Group balances payable	427,372 9,892,070	405,877 9,244,766	155,095	132,208	Due to other customers				12,972,87	8 -	12,972,87
Subordinated term debts/Other long term debt Total liabilities		22,614,951	160.696 1,352,099	<u>165.206</u> 1,406,633	Due to banks Subordinated term debt						
Equity					Total financial liabilities				12,972,87	8 61,115	13,033,99
Stated capital/Assigned capital Statutory reserve fund	4,410,461 619,600	4,410,461 619,600	45,357	45,200							
Retained earnings Other reserves	1,488,329 4,223,882	2,152,608 4,187,547	16,985 315	17,454 520		Selected Performance	Indicators	;			
Total shareholders equity Additional equity components	10,742,272	11,370,216	62,657 4,675	63,174	DB Group – Long Term Rating 2018 2017		Deuteo	che Bank Colo	ombo Branch		
Non-controlling interest Total equity	<u> </u>	<u>11,370,216</u> 33,985,167	1,529	<u> </u>	Moody's Investors Service Baa2 Baa2		Curren		Previous		
Total equity and liabilities	-		1,420,960	1,474,732	Standard & Poor's BBB- BBB- Fitch Ratings BBB+ BBB+		Period		Period		
Contingent liabilities and commitments Memorandum Information	27,097,258	30,918,560	259,256	252,417	DDD+ BBB+		as at	10	as at		
		-					30.06	18	31.1/1/		
Number of Employees Number of Branches Deutsche Bank AG. Colombo	Assigned Statutory	Retained Available for	or Exchange E	Other Reserves xchange On financial	Special Total Other Total	Regulatory Capital Common Equity Tier I Tier I Capital Total Capital Regulatory Capital Ratios Common Equity Tier I Capital Ratio (Minimum requirement - 5,75%	30.06. (Rs. '00 9,911,6 9,911,6	00) 330 330	31.12.17 (Rs. '000) 10,913,782 10,913,782 10,913,782	Common Equity Tie Total regulatory cap CET1 capital ratio Tier I capital ratio Total regulatory car	oital
Number of Employees Number of Branches	1 Branch, Statement	1 of Changes in Equi	2,346 ity for the Peri or Exchange Ei ves Equalization Ei	2,425 od Ended 30th x Other Reserves xchange On financial qualization assets at fai leserves value throug other comprehens	Special Total Other Total r Reserves Reserves Equity ph	Common Equity Tier I Tier I Capital Total Capital Regulatory Capital Ratios Common Equity Tier I Capital Ratio (Minimum requirement - 5.75% since Assets < Rs. 500 bn.) Tier I Capital Ratio (Minimum requirement - 7.875 % since Assets < Rs. 500 bn.)	(Rs. '00 9,911,63 9,911,63	00) 330 330 330 3%	(Rs. '000) 10,913,782 10,913,782	Total regulatory cap CET1 capital ratio	bital bital ratio average
Number of Employees Number of Branches	1 Branch, Statement Assigned Statutory	of Changes in Equi	2,346 ity for the Peri or Exchange Eves Equalization Even	2,425 od Ended 30th . Other Reserves xchange On financial qualization assets at fai eserves value throug other	Special Total Other Total r Reserves Reserves Equity ph	Common Equity Tier I Tier I Capital Regulatory Capital Ratios Common Equity Tier I Capital Ratio (Minimum requirement - 5.75% since Assets - Rs. 500 bn.) Tier I Capital Ratio (Minimum requirement - 7.875 % since Assets - Rs. 500 bn.) Total Capital Ratio (Minimum requirement - 11.875 %	(Rs. '00 9,911,6 9,911,6 9,911,6 52.58 52.58	00) 130 130 130 130 130 130 130 130	(Rs. '000) 10,913,782 10,913,782 10,913,782 51.67% 51.67%	Total regulatory cap CET1 capital ratio Tier I capital ratio Total regulatory cap Post Tax return on a	bital bital ratio average
Number of Employees Number of Branches Deutsche Bank AG. Colombo Balance as at 01st January 2018	1 Branch, Statement Assigned Statutory	1 of Changes in Equi Retained Available fo Earnings Sale Resen 00 2,152,608 11,9	2,346 ity for the Peri or Exchange Equalization E of Capital R 65 309,407	2,425 od Ended 30th . Other Reserves xchange qualization assets at fai eserves value throug other comprehens income, net of tax	Special Total Other Total r Reserves Reserves Equity h sive - 3,743,213 4,187,548 11,370,217	Common Equity Tier I Tier I Capital Regulatory Capital Ratios Common Equity Tier I Capital Ratio (Minimum requirement - 5.75% since Assets < Rs. 500 bn.) Tier I Capital Ratio (Minimum requirement - 7.875 % since Assets < Rs. 500 bn.) Total Capital Ratio (Minimum requirement - 11.875 % since Assets < Rs. 500 bn.)	(Rs. '00 9,911,6 9,911,6 9,911,6 52.58	00) 130 130 130 130 130 130 130 130	(Rs. '000) 10,913,782 10,913,782 10,913,782 51.67%	Total regulatory cap CET1 capital ratio Tier I capital ratio Total regulatory cap Post Tax return on a	bital bital ratio average
Number of Employees Number of Branches Deutsche Bank AG. Colombo Balance as at 01st January 2018 SLFRS 9 Transitional adjustments	1 Branch, Statement Assigned Statutory Capital Reserves	1 of Changes in Equi Retained Available fo Earnings Sale Reserved 00 2,152,608 11,9 - 37,168 (11,9)	2,346 ity for the Peri or Exchange Equalization E of Capital R 65 309,407	2,425 od Ended 30th . Other Reserves xchange qualization assets at fai eserves value throug other comprehens income, net of tax	Special Total Other Total r Reserves Reserves Equity sive - 3,743,213 4,187,548 11,370,217 65 37,168	Common Equity Tier I Tier I Capital Regulatory Capital Ratios Common Equity Tier I Capital Ratio (Minimum requirement - 5.75% since Assets - Rs. 500 bn.) Tier I Capital Ratio (Minimum requirement - 7.875 % since Assets - Rs. 500 bn.) Total Capital Ratio (Minimum requirement - 11.875 %	(Rs. '00 9,911,6 9,911,6 9,911,6 52.58 52.58	00) 130 130 130 130 130 130 130 130	(Rs. '000) 10,913,782 10,913,782 10,913,782 51.67% 51.67% 51.67%	Total regulatory cap CET1 capital ratio Tier I capital ratio Total regulatory cap Post Tax return on a	bital bital ratio average
Number of Employees Number of Branches Deutsche Bank AG. Colombo Balance as at 01st January 2018 SLFRS 9 Transitional adjustments Profit for the period	1 Branch, Statement Assigned Statutory Capital Reserves	1 of Changes in Equi Retained Available fo Sale Resen 00 2,152,608 11,9	2,346 ity for the Peri or Exchange Equalization E of Capital R 65 309,407	2,425 od Ended 30th C Other Reserves xchange qualization assets at fai assets at fai value throug other comprehens income, net of tax 122,963 - 11,9	Special Total Other Total r Reserves Reserves Equity sive - 3,743,213 4,187,548 11,370,217 65 37,168 301,336	Common Equity Tier I Tier I Capital Total Capital Regulatory Capital Ratios Common Equity Tier I Capital Ratio (Minimum requirement - 5.75% since Assets < Rs. 500 bn.) Tier I Capital Ratio (Minimum requirement - 7.875 % since Assets < Rs. 500 bn.) Total Capital Ratio (Minimum requirement - 11.875 % since Assets < Rs. 500 bn.) Assets Quality (Quality of Loan Portfolio) Gross Non - Performing Advances Ratio, % (net Interest in Suspense)	(Rs. '00 9,911,6 9,911,6 9,911,6 52.58 52.58	00) 130 130 130 130 130 130 130 130	(Rs. '000) 10,913,782 10,913,782 10,913,782 51.67% 51.67%	Total regulatory cap CET1 capital ratio Tier I capital ratio Total regulatory cap Post Tax return on a	bital bital ratio average
Number of Employees Number of Branches Deutsche Bank AG. Colombo Balance as at 01st January 2018 SLFRS 9 Transitional adjustments Profit for the period Other comprehensive income (net of tax)	1 Branch, Statement Assigned Statutory Capital Reserves	1 of Changes in Equi Retained Available fo Earnings Sale Reserved 00 2,152,608 11,9 - 37,168 (11,9)	2,346 ity for the Peri or Exchange Equalization E of Capital R 65 309,407	2,425 od Ended 30th . Other Reserves xchange qualization assets at fai eserves value throug other comprehens income, net of tax	Special Total Other Total r Reserves Reserves Equity sive - 3,743,213 4,187,548 11,370,217 65 37,168 301,336	Common Equity Tier I Tier I Capital Regulatory Capital Ratios Common Equity Tier I Capital Ratio (Minimum requirement - 5.75% since Assets < Rs. 500 bn.) Tier I Capital Ratio (Minimum requirement - 7.875 % since Assets < Rs. 500 bn.) Total Capital Ratio (Minimum requirement - 11.875 % since Assets < Rs. 500 bn.) Assets Quality (Quality of Loan Portfolio) Gross Non - Performing Advances Ratio, % (net Interest in Suspense and Provision) % Inter of Interest in Suspense and Provision)	(Rs. '00 9,911,6 9,911,6 9,911,6 52.58 52.58 52.58	00) 130 130 130 130 130 130 130 130	(Rs. '000) 10,913,782 10,913,782 10,913,782 51.67% 51.67% 51.67%	Total regulatory cap CET1 capital ratio Tier I capital ratio Total regulatory cap Post Tax return on a	bital bital ratio average
Number of Employees Number of Branches Deutsche Bank AG. Colombo Balance as at 01st January 2018 SLFRS 9 Transitional adjustments Profit for the period Other comprehensive income (net of tax) Acturial loss in defined benefits plan	1 Branch, Statement Assigned Statutory Capital Reserves	1 of Changes in Equi Retained Available fo Earnings Sale Reserved 00 2,152,608 11,9 - 37,168 (11,9)	2,346 ity for the Peri or Exchange Equalization E of Capital R 65 309,407	2,425 od Ended 30th C Other Reserves xchange qualization assets at fai assets at fai value throug other comprehens income, net of tax 122,963 - 11,9	Special Total Other Total r Reserves Reserves Equity sive - 3,743,213 4,187,548 11,370,217 65 37,168 301,336	Common Equity Tier I Tier I Capital Regulatory Capital Ratios Common Equity Tier I Capital Ratio (Minimum requirement - 5.75% since Assets < Rs. 500 bn.) Tier I Capital Ratio (Minimum requirement - 7.875 % since Assets < Rs. 500 bn.) Total Capital Ratio (Minimum requirement - 11.875 % since Assets < Rs. 500 bn.) Assets Quality (Quality of Loan Portfolio) Gross Non - Performing Advances Ratio, % (net Interest in Suspense Interest in Suspense) Net Non - Performing Advances Ratio, % (net of Interest in Suspense and Provision) Profitability Interest Margin, %	(Rs. '00 9,911,6 9,911,6 52.58 52.58 52.58 0.00 0 0.00 0 0.00 4.30	00) i30 i30 i30 i30 i30 i30 i30 i30	(Rs. '000) 10,913,782 10,913,782 10,913,782 51.67% 51.67% 51.67% 0.00% 0.00% 4.90%	Total regulatory cap CET1 capital ratio Tier I capital ratio Total regulatory cap Post Tax return on a	bital bital ratio average
Number of Employees Number of Branches Deutsche Bank AG. Colombo Balance as at 01st January 2018 SLFRS 9 Transitional adjustments Profit for the period Other comprehensive income (net of tax) Acturial loss in defined benefits plan Total comprehensive income for the period fransactions recognised directly in equity	1 Branch, Statement Assigned Statutory Capital Reserves	1 of Changes in Equi Retained Available for Sale Reserved 00 2,152,608 11,9 - 37,168 (11,9 - 301,336 	2,346 ity for the Peri or Exchange Equalization E of Capital R 65 309,407	2,425 od Ended 30th C Other Reserves xchange qualization assets at fai assets at fai value throug other comprehens income, net of tax 122,963 - 11,9	Special Total Other Total Reserves Reserves Equity sive - 3,743,213 4,187,548 11,370,217 65 37,168 301,336 61) - (2,861) (2,861)	Common Equity Tier I Tier I Capital Total Capital Regulatory Capital Ratios Common Equity Tier I Capital Ratio (Minimum requirement - 5.75% since Assets < Rs. 500 bn.) Tier I Capital Ratio (Minimum requirement - 7.875 % since Assets < Rs. 500 bn.) Total Capital Ratio (Minimum requirement - 11.875 % since Assets < Rs. 500 bn.) 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. '00 9,911,6; 9,911,6; 52.58 52.58 52.58 0.00) 0.00	00) 330 330 3% 3% 3% 3% 3% 0% 0% 0% 0% 0%	(Rs. '000) 10,913,782 10,913,782 10,913,782 51.67% 51.67% 51.67% 0.00% 0.00% 4.90% 2.98%	Total regulatory cap CET1 capital ratio Tier I capital ratio Total regulatory cap Post Tax return on a	bital bital ratio average
Number of Employees Number of Branches Deutsche Bank AG. Colombo Balance as at 01st January 2018 SLFRS 9 Transitional adjustments 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 Fransfer to reserve fund	1 Branch, Statement Assigned Statutory Capital Reserves	1 of Changes in Equi Retained Available for Sale Reserved 00 2,152,608 11,9 - 37,168 (11,9 - 301,336 	2,346 ity for the Peri or Exchange Equalization E of Capital R 65 309,407	2,425 od Ended 30th C Other Reserves xchange qualization assets at fai assets at fai value throug other comprehens income, net of tax 122,963 - 11,9	Special Total Other Total Reserves Reserves Equity sive - 3,743,213 4,187,548 11,370,217 65 37,168 301,336 61) - (2,861) (2,861)	Common Equity Tier I Tier I Capital Total Capital Regulatory Capital Ratios Common Equity Tier I Capital Ratio (Minimum requirement - 5.75% since Assets < Rs. 500 bn.) Tier I Capital Ratio (Minimum requirement - 7.875 % since Assets < Rs. 500 bn.) Total Capital Ratio (Minimum requirement - 11.875 % since Assets < Rs. 500 bn.) 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. '00 9,911,6; 9,911,6; 9,911,6; 52.58 52.58 52.58 0.00 0.00 0.00 2.55 5.49	00) 330 330 3% 3% 3% 3% 3% 0% 0% 0% 0% 2% 3%	(Rs. '000) 10,913,782 10,913,782 10,913,782 51.67% 51.67% 51.67% 0.00% 0.00% 4.90% 2.98% 3.66%	Total regulatory cap CET1 capital ratio Tier I capital ratio Total regulatory cap Post Tax return on a	bital bital ratio average
Number of Employees Number of Branches Deutsche Bank AG. Colombo Balance as at 01st January 2018 SLFRS 9 Transitional adjustments	1 Branch, Statement Assigned Statutory Capital Reserves	1 of Changes in Equi Retained Available for Sale Reserved 00 2,152,608 11,9 - 37,168 (11,9 - 301,336 	2,346 ity for the Peri or Exchange Equalization E of Capital R 65 309,407	2,425 od Ended 30th C Other Reserves xchange qualization assets at fai assets at fai value throug other comprehens income, net of tax 122,963 - 11,9	Special Total Other Total Reserves Reserves Equity sive - 3,743,213 4,187,548 11,370,217 65 37,168 301,336 61) - (2,861) (2,861)	Common Equity Tier I Tier I Capital Regulatory Capital Ratios Common Equity Tier I Capital Ratio (Minimum requirement -5.75% since Assets < Rs. 500 bn.) Tier I Capital Ratio (Minimum requirement -7.875 % since Assets < Rs. 500 bn.) Total Capital Ratio (Minimum requirement - 11.875 % since Assets < Rs. 500 bn.) 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 Statutory Liquid Assets	(Rs. '00 9,911,6; 9,911,6; 9,911,6; 52.58 52.58 52.58 0.00 0.00 4.30 2.95	00) 330 330 3% 3% 3% 3% 3% 0% 0% 0% 0% 2% 3%	(Rs. '000) 10,913,782 10,913,782 10,913,782 51.67% 51.67% 51.67% 0.00% 0.00% 4.90% 2.98%	Total regulatory cap CET1 capital ratio Tier I capital ratio Total regulatory cap Post Tax return on a	bital bital ratio average
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Number of Branchess Deutsche Bank AG. Colombo Balance as at 01st January 2018 SLFRS 9 Transitional adjustments 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 equalization of capital Exchange rate effect of currency translation of income & reserve Profit transfer to Head Office Other Reserves Balance as of 30th June 2018 Deutsche Bank AG Grou Balance as of January 1, 2018 (IFRS 9) Total comprehensive income(loss), net of tax 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 Remeasurement gain (losses) related to defined benefit plans, net of tax Remeasurement gain (losses) related to defined benefit plans, net of tax Remeasurement gain (losses) related to the reserve distributed under share-based compensation plans Tax benefits related to share-based compensation plans Deuton or common shares	Assigned Capital Statutory Reserves 4,410,461 619,60 - - -	1 of Changes in Equi Retained Available fo Sale Resen 00 2,152,608 11,9 - 37,168 (11,9) - 301,336 - - - - - 338,504 - - -	2,346 ity for the Peri press Exchange Equalization of Capital 665 309,407 655 	2,425 od Ended 30th . Other Reserves xchange qualization assets at fai assets at fai assets at fai other ecomprehensi- income, net of tax 122,963 - 11,9 - (2,8) -	Special Reserves Total Other Reserves Total Equity - 3,743,213 4,187,548 11,370,217 65 - - 37,168 - - - 301,336 61) - (2,861) (2,861) - - - - - - - - - - - - - - - - - - - - - - - - - - 39,195 39,195 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td>Common Equity Tier I Tier I Capital Regulatory Capital Ratios Common Equity Tier I Capital Regulatory Capital Ratios Common Equity Tier I Since Assets < Rs. 500 bn.)</td> Tier I Capital Ratio (Minimum requirement - 5.75% since Assets < Rs. 500 bn.)</t<>	Common Equity Tier I Tier I Capital Regulatory Capital Ratios Common Equity Tier I Capital Regulatory Capital Ratios Common Equity Tier I Since Assets < Rs. 500 bn.)	(Rs. '00 9,911,6 9,911,6 9,911,6 52.58 52.58 52.58 0.00 0.	00) 330 334 336 336 337 337 337 337 337 337 337 337	(Rs. '000) 10,913,782 10,913,782 10,913,782 51.67% 51.67% 51.67% 0.00% 0.00% 4.90% 3.66% 31,163,892 98.96% 101.31% 1021.01% 730.76% ave been extracted e EU, and additional reg the Chief Coulous s have been pre- nka.	Total regulatory cap CET1 capital ratio Tier I capital ratio Total regulatory cap Post Tax return on a shareholders, ed ad from the DB Grou mal requirements of antry Officer and He pared in complianc	pital pital ratio average quity up financial sta German com ead of Financo se with the fe

Statement of Cash Flows - Deutsche Bank Colomb	oo Br <u>anch</u>		Additional Disclosures
	For the period ended	For the period ended	1). Loans and Receivables to Other Customers
	30.06.2018 (Rs. '000)	30.06.2017 (Rs. '000)	In Rupees Thousand
Cash flows from operating activities Profit before tax	580,007	934,437	Gross loans and receivables
Adjustment for Non cash items included in profit before tax	405,699	270,290	(Less): Individual impairment charges
Change in operating assets	(758,469)	(2,544,424)	
Change in operating liabilities Tax paid	1,054,681 (251,606)	1,311,546 (120,980)	Collective impairment charges
Others Net cash generated from operating activities	1,030,312	165,229 16,098	Net loans and receivables including those designated at fair value through profit or loss
Cash flows from investing activities			
Purchase of property, plant and equipment Dividend received from investments	(11,179)	(5,333)	Less: Loans and receivables designated at fair value through profit or loss
let cash (used inz) from investing activities	(11,179)	(5,333)	Net loans and receivables
nterest paid on subordinated debt	-	-	
rofit transfer to head office let cash from financing activities	(1,002,783) (1,002,783)		2)Loans and Receivables to Other Customers - By produce
let increase/(decrease) in cash & cash equivalents	16,350	10,766	In Rupees Thousand
ash and cash equivalents at the beginning of the period ash and cah equivalents at the end of the period	178,378 194,728	193,773 204,539	
Deutsche Bank Group - Consolidated Statement o	f Cash Flo	w/s	By product -Domestic Currency
·	For the period	For the period	Overdrafts
In f m	ended June 30, 2018	ended June 30, 2017	Trade Loans Staff Loans
let Income (loss)	521	1,041	Supplier Finance & Supplier Invoice Finance
ash flows from operating activities: djustments to reconcile net income to net cash provided by (used in) operating activities:	521	1,041	
Provision for credit losses Restructuring activities	183 181	212 50	Sub Total
Gain on sale of financial assets available for sale and securities held to maturity	N/A	(206)	By product -Foreign Currency
Gain on sale of financial assets at fair value through other comprehensive income, equity methos invstment Deferred income taxes, net	(543) 335	(24) 272	Overdrafts
Impairment, depreciation and other amortization, and accretion Share of net income (loss) from equity method investments	1,170 (86)	1,179 (105)	Supplier Finance & Supplier Invoice Finance Trade Loans
ncome (loss) adjusted for noncash charges, credits and other items	1,761	2,419	Bill Discouting
djustments for net change in operating assets and liabilities: Interest-earning time deposits with central banks and banks	(11,773)	1,902	Sub Total
Central bank funds sold, securities purchased under resale agreements, securities borrowed Non-Trading financial assets mandatory at fair value through profit and loss	18,008 (92,687)	1,513 N/A	Gross Total
Financial assets designated at fair value through profit or loss Loans and amortized cost	90,604 8,392	(3,289) 9,073	
Other assets	(33,387)	(20,249)	 Movements in Individual and Collective Impairment during the period for Loans and Receivables to
Deposits Financial liabilities designated at fair value through profit or loss and investment contract liabilities	(20,493) (23,867)	32,515 4,522	Other Customers and banks
Central bank funds purchased, securities sold under repurchase agreements and securities loaned Other short-term borrowings	(3,972) (716)	(2,316) 2,951	
Chter liabilities Senior long-term debt	18,856	28,901 (7,017)	In Rupees Thousand
Trading assets and liabilities, positive and negative market values from derivative financial instruments, net	(1,412) 17,327	(9,795)	
Other, net let cash provided by (used in) operating activities	(1,289) (34,648)	651 41,781	Individual impairment charges
Cash flows from investing activities: Proceeds from:			Opening balance as at 1st January Charge/(Write back) to income statement
Sale of financial assets at fair value through other comprehensive income Maturities of financial assets at fair value through other comprehensive income	13,277 13,513	N/A N/A	Write off during the year
Sale of debt securities held to collect at amortizes cost	95	N/A	Other movements
Maturities of debt securities held to collect at amortized cost Sale of financial assets available for sale	658 N/A	N/A 5,601	Closing balance
Maturities of financial assets available for sale Maturities of securities held to maturity	N/A N/A	3,545	Collective impairment charges
Sale of equity method investment	29	24	Opening balance as at 1st January - LKAS39 - on b
Sale of property and equipment urchase of:	289	39	Reversal of above Opening balance as at 1st January - SLFRS 9 on/of
Financial assets at fair value through other comprehensive income Debt Securities htc at amortized cost	(17,114) (126)	N/A N/A	Charge/(Write back) to income statement
Security held to maturity	N/A N/A	(8,587)	Other movements
Equity method investments	-	(5)	
Property and equipment Net cash received in (paid for) business combinations/divestitures	(196) 101	(269) 47	Closing balance
Other, net Vet cash provided by (used in) investing activities	(590) 9,936	(580) (185)	Total impairment
Cash flows from financing activities: ssuances of subordinated long-term debt	47	47	4) Due to Other Customers -By Product
tepayments and extinguishments of subordinated long-term debt ssuances of trust preferred securities	(802)	(32)	
epayments and extinguishments of trust preferred securities formon shares issued	(2,723)	(401) 8,037	
Purchases of treasury shares	(3,006) 2,838	(5,503) 5,267	In Rupees Thousand
Additional Equity Components (AT1) issued Purchase of Additional Equity Components(AT1)	(191)	(114)	By product -Domestic Currency
Sale of Additional Equity Components (AT1) Coupon on additional equity components,pre tax	200 (315)	122 (335)	Demand deposits (current accounts)
Dividends paid to noncontrolling interests Vet change in noncontrolling interests	1,204	(4) (35)	Saving deposits
vet change in noncontrolling interests Jash dividends paid to Deutsche Bank shareholders Dhennet	(227)	(35) (392)	Margin Deposits
let cash provided by (used in) financing activities	(2,922)	6,657	Fixed
let effect of exchange rate changes on cash and cash equivalents let increase (decrease) in cash and cash equivalents	(63) (27,697)	(2,367) 45,886	Sub total
ash and cash equivalents at beginning of period ash and cash equivalents at end of period	229,025 201,326	185,649 231,537	
let cash provided by (used in) operating activities including	298	306	By product -Foreign Currency
Income taxes paid(received), net Interest paid	6,911	5,524	Demand deposits (current accounts)
Interest received Dividends received	10,989 1.702	10,808 795	Saving deposits Margin Deposits
ash and cash equivalents comprise ash and central bank balances (not included interest - earning time deposits with central,banks	193,420	225,026	Fixed
nterbank balances (w/o central banks) (not included: time deposits of € 17,643 million as of June 30,2018, and		6.511	Sub total
£ 5.701 million as of June 30, 2017)	7.906		Total





Current Period
as atPrevious period
as at30th June 201831st Dec. 2017

8,861,619 9,579,696



1,709,483

8,383,877

4,512,325

4,589,001

12,972,878

- 16,264,562 16,264,562 3,179 16,264,562 29,785,216

4,265

Total

4,265 11,560,750

4,265 11,565,015

Previous Period

48

63 14.0% 15.4% 18.4%

-1.4%

as at 31.12.17 (Rs. '000)

As at 31st December 2017 Deposits at amortised cost Trading (HFT)

13,517,475

61.115

61,115 13,033,993 11,560,750

11,560,750

as at 30.06.18 (Rs. '000)

Deutsche Bank Group Current Period

48

62 13.7% 15.1% 17.7%

2.7%

12,972,878

76,677

1,527,590

8,006,212

3,177,860

376,678

3,554,538 11,560,750

res Deutsche Bank Colombo

DB Group Consolidated	have been extracted from the E	B Group financial statements,	which were prepared based
on IFRSs as adopted by	the EU, and additional requirem	ents of German commercial la	w.

ficer and Head of Finance of Deutsche Bank AG, Sri Lanka certify

compliance with the format and definitions prescribed by the

have been extracted from un-audited financial statements of the

(Sgd.) Evelyn Mohamed Head of Finance 20th July, 2018