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 September, 2018

Summarised Income Statement					Statement of Cash Flows - Deutsche Bank Colon	Additional Disclosures	lditional Disclosures				
	Deutsche Ba	nk Colombo Branch	Deutsche B	ank Group	Item	For the period ended	For the period ended	1). Loans and Receivables to Other Customers	Deutsche Bank Colombo		
	Current	Previous	Current	Previous		30.09.2018 (Rs. '000)	30.09.2017 (Rs. '000)	In Rupees Thousand	Current Period as at	Previous period as at	
ltem	Period from 01.01.18 to 30.09.18 (Rs. '000)	Period from 01.01.17 to 30.09.17 (Rs. '000)	Period from 01.01.18 to 30.09.18 (EUR m)	Period from 01.01.17 to 30.09.17 (EUR m)	Cash flows from operating activities Profit before tax Adjustment for Non cash items included in profit before tax Change in operating assets	830,441 650,657 (3,276,023)	1,069,729 463,506 (3,836,633)	Gross loans and receivables (Less): Individual impairment charges	30th Sep. 2018 12,741,939	31st Dec. 2017 9,579,696	
Interest Income Less: Interest Expenses Net Interest Income Fee and commission income	1,652,213 380,529 1,271,685 452,254	2,090,329 415,487 1,674,842 476,589	18,782 9,084 9,698	18,229 8,860 9,368	Change in operating liabilities Tax paid Others Net cash generated from operating activities	3,148,662 (418,328) - - 935,409	4,457,196 (322,108) 214,483 2,046,173	Collective impairment charges Net loans and receivables including those designated at fair value through profit or loss	(1,375) 12,740,564	(55,639) 9,524,057	
Less: Fee and commission Expense Net fee and commission income	9,799 442,455	15,931 460,658	7,813	8,356	Cash flows from investing activities Purchase of property, plant and equipment Dividend received from investments	(11,333) 2,516	(8,932) 2,171	Less: Loans and receivables designated at			
Net gain/(loss) from trading Net gain/(loss) from financial instrument designed at fair value through prefit or loss	545,175	423,228	- 1,956	- 2,611	Division becarde in from investign activities Cash flows from financing activities	(8,818)	(6,761)	fair value through profit or loss Net loans and receivables	- 12,740,564	9,524,057	
designated at fair value through profit or loss Net gain/(loss) from financial investments Other Operating income (net) Total operating income Less:	35,982 2,295,298	25,406 2,584,134	1,356 197 77 19,741	125 21 20,481	Interest paid on subordinated debt Profit transfer to head office Net cash from financing activities Net increase/(decrease) in cash & cash equivalents	(1,002,783) (1,002,783) (76,192)	(2,058,439) (2,058,439) (19,027)	2). Loans and Receivables to Other Customers - By produ In Rupees Thousand	ct Deutsche Bank Co Current Period as at	colombo Previous period as at	
Impairment for loans and other losses Individual impairment Collective impairment Others	(4,446) (1,290)	(3,739)	273	396	Ret iniciaase/decrease/inicasi equivalents Cash and cash equivalents at the beginning of the period Cash and cah equivalents at the end of the period	178,378 102,186	193,773 174,746	By product - Domestic Currency	30th Sep. 2018		
Others Net operating income Personnel expenses Depreciation and amortisation	2,289,562 303,711 20,259	2,580,395 261,868 20,241	19,468 8,911 1,795	20,085 8,874 1,506	Deutsche Bank Group - Consolidated Statement			Overdrafts	6,425,622	5,085,914	
Other Expenses Operating profit/(loss) before VAT Less: Value added tax (VAT) on financial services	989,493 976,099 145,658	1,025,033 1,273,253 203,524	7,114 1,648	7,328 2,633	In € m.	For the period ended Sep. 30, 2018	For the period ended Sep. 30, 2017	Trade Loans Staff Loans	241,422 199,307	131,260 175,620	
Operating profit/(loss) after VAT	830,441	1,069,729	1,648	2,633	Net income (loss) Cash flows from operating activities: Adjustments to reconcile net income to net cash provided by (used in) operating activities:	750	1,689	Supplier Finance & Supplier Invoice Finance	833,644	1,046,704	
Share of profits of associates and joint ventures	-	-	-	-	Provision for credit losses Restructuring activities	273 259	396 39	Sub Total	7,699,995	6,439,498	
Profit/(loss)before corporate tax Less: Tax expenses Profit/(loss) for the period	830,441 433,682 396,760	1,069,729 650,468 419,261	1,648 900 750	2,633 944 1,689	Gain on sale of financial assets available for sale and securities held to maturity Gain on sale of financial assets at fair value through other comprehensive income, equity methos invstment Deferred income taxes, net Impairment, depreciation and other amortization, and accretion	N/A (602) 396 1,795	(282) (48) 344 1,506	By product - Foreign Currency Overdrafts Supplier Finance & Supplier Invoice Finance	1,963,372	1,663,747	
Profit Attributable to: Owners of the parent Non-controlling interest	396,760	419,261	692 58	1,664 25	Share of net income (loss) from equity method investments Income (loss) adjusted for noncash charges, credits and other items Adjustments for net charge in operating assets and liabilities:	(107) 2,764	(124) 3,520	Trade Loans Bill Discouting	3,078,572	1,476,451	
Earnings per share on profit Basic earnings per ordinary share		-	Euro 0.19	Euro 0.72	Interest-earning time deposits with central banks and banks Central bank funds sold, securities purchased under resale agreements, securities borrowed Non-Trading financial assets mandatory at fair value through profit and loss Financial assets designated at fair value through profit or loss	(11,150) 15,931 (94,360) 90,611	(294) 943 N/A (10,929)	Sub Total Gross Total	5,041,943 12,741,939	3,140,198 9,579,696	
Diluted earnings per ordinary share	-	-	0.19	0.69	Loans and amortized cost Other assets	1,313 (15,818)	9,283 (20,203)	3). Movements in Individual and Collective Impairment	Deutsche Bank C		
Statement of Comprehensive Incor					Deposits Financial liabilities designated at fair value through profit or loss and investment contract liabilities Central bank funds purchased, securities sold under repurchase agreements and securities loaned	(24,204) (10,353) (14,907)	27,428 (9,066) (5,379)	during the period for Loans and Receivables to Other Customers and banks	Current Period as at 30th Sep. 2018	Previous period as at 31st Dec. 2017	
Item	Rs. '000	Rs. '000	EUR m	EUR m	Other short-term borrowings Other liabilities Senior Iong-term debt	(1,133) 7,001 (6,160)	1,012 34,565 (12,674)	In Rupees Thousand			
Profit/(loss) for the period Other Comprehensive income, net of tax	396,760	419,261	750	1,689	Trading assets and liabilities, positive and negative market values from derivative financial instruments, net Other, net	22,492 (3,625)	(2,504) 3,885	Individual impairment charges			
Changes in revaluation surplus Remeasurement gains/(losses) related to defined benefit plans, before tax	-	-	- (233)	(229)	Net cash provided by (used in) operating activities Cash flows from investing activities: Proceeds from:	(41,598)	19,587	Opening balance as at 1st January Charge/(Write back) to income statement	-		
Financial assets mandatory at fair value through other comprehensive income	(1,147)	(667)	-		Sale of financial assets at fair value through other comprehensive income Maturities of financial assets at fair value through other comprehensive income Sale of debt securities held to collect at amortizes cost	17,880 20,197 94	N/A N/A N/A	Write off during the year Other movements	-	· ·	
Foreign currency translation Gains and losses on re-measuring available-for-sale assets	-	(56,152)	297	(2,339) (240)	Maturities of debt securities held to collect at amortizes cost Sale of financial assets available for sale	1,552 N/A	N/A 7,490	Closing balance	-		
Gains and losses on cash flow hedges Asset classified as held for sale - Unrealised net	-	-	(12)	(159)	Maturities of financial assets available for sale Maturities of securities held to maturity	N/A N/A	5,796	Collective impairment charges Opening balance as at 1st January - LKAS39 - on bs	55,640	71,398	
gains (Loss) arising during the period, before tax Equity Method Investment - Net gains (Loss)	-	-	- (10)	(26)	Sale of equity method investment Sale of property and equipment Purchase of:	25 395	39 60	Reversal of above Opening balance as at 1st January - SLFRS 9 on/off	(55,640)		
arising during the period Less: Tax expense/(income) relating to components of other comprehensive income		-	353	133	Financial assets at fair value through other comprehensive income Debt Securities htc. at amortized cost Financial assets available for sale	(30,325) (211) N/A	N/A N/A (11,156)	Charge/(Write back) to income statement	4,446	(15,758)	
Other comprehensive income for the year net of taxes Total comprehensive income for the period	(1,147) 395,613	(56,152) 363,109	(272) 479	(2,861) (1,172)	Financial datases available for said Security held to maturity Equity method investments Property and equipment	(335)	(8)	Other movements	-		
Attributable to: Owners of the parent Non-controlling interests	395,613	363,109	389 89	(1,169) (3)	Net cash received in (paid for) business combinations/divestitures Other, net Net cash provided by (used in) investing activities	(335) 101 (958) 8,415	(421) 93 (891) 1,002	Closing balance Total impairment	61,301 61,301	55,640 55,640	
	D 141		00	(0)	Cash flows from financing activities: Issuances of subordinated long-term debt	67	52	4). Due to Other Customers - By Product	Deutsche Bank C		
Statement of Financial	Position				Repayments and extinguishments of subordinated long-term debt Issuances of trust preferred securities Repayments and extinguishments of trust preferred securities	(1,063) 3 (2,733)	(134) 3 (401)		Current Period as at 30th Sep. 2018	Previous period as at	
1.	Deutsche Ba	nk Colombo Branch	Deutsche Bar	nk Group	Common shares issued Purchases of treasury shares Sale of treasury shares Additional Equity Components (AT1) issued	(3,553) 3,344	8,037 (7,135) 6,678	In Rupees Thousand	30th 36p. 2018	3151 Dec. 2017	
Item	Current Period as at	Previous Period as at	Current Period as at	Previous Period as at	Purchase of Additional Equity Components(AT1) Sale of Additional Equity Components (AT1)	(203) 215	(145) 147	By product - Domestic Currency	0.004.000	1011015	
	30.09.18	31.12.17	30.09.18	31.12.17	Coupon on additional equity components, pre tax Dividends paid to non-controlling interests	(315) (8)	(335) (11)	Demand deposits (current accounts) Saving deposits	3,884,969 2,787,473	4,311,915 1,788,848	
	(Rs. '000)	(Rs. ′000) Audited	(EUR m)	(EUR m) Audited	Net change in noncontrolling interests Cash dividends paid to Deutsche Bank shareholders Qther, net	1,199 (227) 52	(38) (392) 	Margin Deposits Fixed	120,650 2,173,482	377,859 1,527,590	
Assets Cash and cash equivalents Balances with Central Banks	102,186	178,378	201,190	225,655	Net cash provided by (used in) financing activities Net effect of exchange rate changes on cash and cash equivalents Net increase (decrease) in cash and cash equivalents	(3,222) 727 (35,682)	6,326 (4,538) 22,377				
Placement with Banks Derivative financial instruments	2,109,375 1,517,417 4,877	649,921 3,165,119 3,179	8,671 9,132	9,971 9,265	Cash and cash equivalents at beginning of period Cash and cash equivalents at end of period	229,025 193,343	185,649 208,028	Sub total	8,966,574	8,006,212	
Other Financial Assets held for trading Securities borrowed Financial Assets designated at fair value	-	-	2,015	16,732	Net cash provided by (used in) operating activities including Income taxes paid(received), net Interest paid	203 9,430	540 8,185	By product - Foreign Currency Demand deposits (current accounts)	3,825,356	3,177,860	
through profit and loss Trading Assets		-	156,295 323,887	184,661	Interest received Dividends received	16,751	15,986 <u>1,669</u>	Saving deposits	68,225	-	

5). DB Colombo Branch - Analysis of Financial Instruments by measurement basis

Cash and central bank balances (not included interest earning time deposits with central, banks Interbank balances (w/o central banks) (not included: time deposits of €17,billion as of Septeme & 72 billion as of September 39, 2017)

Loans and receivables to banks		-	-		-		- ř	<i> </i>	The brand	on Anarys			515						
Loans and receivables to other customers	12,7	740,564	9,524,057		394,114	401,69	99					As at 30th	September 20	18		As at 31st [December 201	7	
Financial investments - available for sale Securities held to maturity		1.1	16,264,562			49,39 3,17	97	In Rs. '000				Amortised Cost	Fair value through	Fair value through	other Total	Loans and	Held for A	Available for	Total
Investments in subsidiaries		-	-		849	86							profit or loss	comprehensive Inc	come	Receivables (L&R) Trading (HFT) S	Sale (AFS)	Total
Equity method investments Property, plant and equipment		55,838	64,775		2,506	2,66	33	Assets											
Investment properties Goodwill and intangible assets		-	-		9,056	8,83			sh equivalents			102,186	-	-	102,186		-		178,378
Deferred tax assets		17,249	17,249		7,110	6,79	99		h central banl	ks		2,109,375	-	-	2,109,375	649,921	-		649,921
Other assets Total Assets	(648,542 378,889	1,009,484 33,985,167	· -	119,270 1,379,982	102.70		Placements v	with banks iancial instrun	monto		1,517,417	4,877	-	1,517,417 4,877	3,165,119	3,179	- 3,	,165,119 3,179
Liabilities					.,	.,			al assets held			-	4,077	-	4,077		3,179		3,179
Due to banks		-	714,547		-		-			other custome	re	12,740,564			12,740,564	9,524,057		Q F	,524,057
Derivative financial instruments Other Financial liabilities held for trading		6,008	4,265		-		1				her comprehensive income			15,209,842					,024,007
Financial liabilities designated at fair										vailable-for-sal		-	-	10,200,012			- 1	6.264.562 16.2	264,562
value through profit and loss Trading liabilities		-	-		61,121	71,46	32	Total financia			-	16,469,542	4,877	15,209,842	31,684,261	13,517,475	3,179 1		,785,216
Negative market value from derivative					309,932	342,72	L												
financial instruments Financial liabilities designated at fair value through		-	-					DB Colom	bo Branch	 Analysis 	of Financial Instruments by meas	surement basis	3						
profit or loss Investment contract liabilities		1.1			53,643	63,87								As at 30)th September	r 2018	As at 31st De	ecember 20	017
Due to other customers	12,8	860,155	11,560,750		552,745	57 581,87	3	In Rs. '000						Deposits a	t Eair value		Deposits at H	eld for	
Other borrowings Debt securities issued		-	-		27,223	43,20	-							amortised	cost through pro or loss	ofit Total	amortised cost Tr	ading (HFT) T	Total
Current tax liabilities	Ę	595,952	580,598		890	1,00)1	Liabilities											
Deferred tax liabilities Other provisions		99,674	104,148		513 3,041	34 4,15			ncial instrume	nts					- 6,008		-	4,265	4,265
Other İiabilities Group balances pavable	12	410,701 419,032	405,877 9,244,766		145,795	132,20	8	Due to other c	ustomers					12,860,155	5	- 12,860,155	11,560,750	- 11,!	,560,750
Subordinated term debts/Other long term debt		-	-		155.726	165.20	/6	Due to banks							-		-	-	-
Total liabilities	26,5	391,521	22,614,951		1,311,194	1,406,63		Subordinated Total financial						12,860,155	6,008	8 12,866,163	11,560,750	4,265 11,	,565,015
Equity Stated capital/Assigned capital		410,461	4,410,461		45,403	45,20			liubilities					12,000,100	, 0,000	12,000,100	11,000,700	4,200 11,	,000,010
Statutory reserve fund	í e	619,600	619,600		-		-												
Retained earnings Other reserves	1,8	583,752 373,555	2,152,608 4,187,547		17,162 12	17,45 52	20				Selected Performar	nce Indica	ators						
Total shareholders equity Additional equity components	10,9	987,368	11,370,216		62,577	63,17 4,67	74	B Group — Lo	ong Term Rating	g 2018 2017									
Non-controlling interest		-	-		4,675 1,535			Noody's Invest	-	Baa2 Baa2			Deutsche Bank C	olombo Branch			Deutsche Bank	Group	
Total equity Total equity and liabilities	10/0	<u>987,368</u> 378,889	<u>11,370,216</u> 33,985,167		<u>68,787</u> 1,379,982	68,09	99	Standard & Poo		BBB- BBB-			Current	Previous					
								itch Ratings		BBB+ BBB+			Period	Period			Current Period	Previous F	Period
Contingent liabilities and commitments Memorandum Information	24,3	348,309	30,918,560		260,121	252,41	/	literinge		0001 0001			as at 30.09.18	as at 31.12.17			as at 30.09.18	as at 31.12.17	
Number of Employees Number of Branches		90	98		94,717 2,346	97,53 2,42	35						(Rs. '000)	(Rs. '000)			(EUR bn)	(EUR bn)	
Number of branches		1	1		2,340	2,42	10						(110. 000)	(110. 000)			(2011 811)	(2011 011)	
Deuteche Deule AC, Celevelee Dueu				E	the Dev	in d. En de d. Of	041- 0	l 00	10 in D	- 1000	Regulatory Capital Common Equity Tier I		9,950,200	10,913,782	Common Equity Ti	ier 1 capital	48	48	
Deutsche Bank AG. Colombo Brane	ch, Stat	tement of (changes in	Equity to	or the Per	ioa Endea 30	uth Sept	ember 20	18 - 10 K	s. 000	Tier I Capital		9,950,200	10,913,782	Total regulatory ca		62	63	
						Other Reserv	res				Total Capital Regulatory Capital Ratios		9,950,200	10,913,782	CET1 capital ratio		14.0%	14.0%	
			-							T . 1	Common Equity Tier I Capital Ratio				Tier I capital ratio		15.3%	15.4%	
	Assigned Capital	Statutory Reserves		vailable for ale Reserves			financial ets at fair	Special Reserves	Total Other Reserves	Total Equity	(Minimum requirement - 5.75% since Assets < Rs, 500 bn.)		39.37%		Total regulatory ca	pital ratio	18.0%	18.4%	
	ouprui	110001100	Lannigo		of Capital		ie through	110001100	Tieserves	Equity	Tier I Capital Ratio		39.37%	51.0770	Post Tax return on				
						othe					(Minimum requirement - 7.875 %		00.070/	54.070/	shareholders, e	equity	1.7%	-1.4%	
						inco	nprehensive ome.				since Assets < Rs. 500 bn.) Total Capital Ratio		39.37%	51.67%					
							of tax				(Minimum requirement - 11.875 %								
Balance as at 01st January 2018	4,410,461	619,600	2,152,608	11,965	309,407	122,963		3,743,213	4,187,548	11,370,217	since Assets < Rs. 500 bn.)		39.37%	51.67%					
SLFRS 9 Transitional adjustments	-	-	37,168	(11,965)	-	-	11,965	-	-	37,168	Assets Quality (Quality of Loan Portfolio)								
Profit for the period	-	-	396,760	-	-	-	-	-	-	396,760	Gross Non-Performing Advances Ratio, % (net Interest in Suspense)		0.00%	0.00%					
Other comprehensive income (net of tax)	-	-	-	-		-	(1,147)	-	(1,147)		Net Non-Performing Advances Ratio,		0.00%	0.00%					
Acturial loss in defined benefits plan	-	-	-	-	-	-	-	-	-	-	% (net of Interest in Suspense and Pro	ovision)	0.00%	0.00%					
Total comprehensive income for the period	-	-	433,928	-	-	-	-	-	(1,147)	432,781	Profitability Interest Margin, %		4.41%	4.90%					
Transactions recognised directly in equity				-							Return on Assets (before Tax), %		2.88%	2.98%					
Transfer to reserve fund	-	-	-	-	-	-	-	-	-	-	Return on Equity, % Regulatory Liquidity		4.83%	3.66%					
Exchange rate equalization of capital	-	-	-	-	-	-	-	-	-	-	Statutory Liquid Assets		25,420,257	31,163,892					
Exchange rate effect of currency translation of											Statutory Liquid Assets Ratio,								
income & reserve	-	-	-	-	114,907	72,247	-	-	187,154	187,154	% (Minimum requirement 20 %) Domestic Banking unit		95.96%	98.96%					
Profit transfer to Head Office	-	-	(1,002,783)	-	-	-	-	-	-	(1,002,783)	Off-Shore Banking unit		72.38%	101.31%					
Other Reserves	-	-		-	-	-	-		-		Liquidity Coverage Ratio (%) - Rupee (Minimum requirement - 80%)		995.13%	1021.01%					
	4,410,461	619,600	1,583,752	-	424,314	195,210	10,818	3,743,213	4,373,555	10,987,368	Liquidity Coverage Ratio (%) - All Currence	cy .							
											(Minimum requirement - 80%)		459.85%	730.76%					

Ides untrovecu al Assets designated at fair value ough profit and loss I Assets a market value from derivative financial instrur value through profit and loss inancial assets designated at value through profit or loss ial assets at fair value through er comprehensive income ng As 156,295 323,887 184,661 361,032 95,557 669 91,276 49,660 comprehensive income ances receivable I receivables to banks 15,209,842 4,973,000 other com oup balance ans and rec 3,108,443

376,678

3,554,538

11,560,750

3,893,581

12,860,155

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	On financial assets available for sale net of tax	On financial assets at fair value through other compre. income, net of tax	Attributable to change in own credit risk of financial liabilities designated as at fair value through profi and loss net of tax	derivatives hedging variability of cash flows, net of tax		currency translatior	net gains (losses) from equity method investments	comprehensive	shareholder'	Additional sequity components	Non- controlling interest	Total Equity
Balance as of December 31,2017 (IAS 39)	5,291	39,918	17,454	(9)	689	-	-	18	-	(227)	40	520	63,174	4,675	250	68,099
IFRS 9 Introduction Impact		(2)	(301)		(689)	394	(16)	-	-	(45)	(12)	(368)	(671)	-	(1)	(672)
Balance as of January 1, 2018 (IFRS 9)	5,291	39,916	17,153	(9)	-	394	(16)	18	-	(272)	28	152	62,503	4,675	249	67,427
Total comprehensive income(loss), net of tax	-	-	692	-	-	(470)	51	(8)	-	301	(14)	(140)	552	-	95	647
Common shares issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash dividends paid	-	-	(227)	-	-	-	-	-	-	-	-	-	(227)	-	(8)	(235)
Coupon on additional equity																
components, net of tax	-	-	(292)	-	-	-	-	-	-	-	-	-	(292)	-	-	(292)
Remeasurement gain (losses) related																
to defined benefit plans, net of tax	-	-	(163)	-	-	-	-	-	-	-	-	-	(163)	-	(9)	(173)
Net change in share awards in the																
reporting period	-	(27)	-	-	-	-	-	-	-	-	-	-	(27)	-	19	(7)
Treasury shares distributed under share-based				105									105			105
compensation plans	-	-	-	195	-	-	-	-	-	-	-	-	195	-	-	195
Tax benefits related to share-based													(5)			
compensation plans	-	(5)	-	-	-	-	-	-	-	-	-	-	(5)	-	1	(4)
Option premiums and other effects from																
options on common shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of treasury shares	-	-	-	(3,553)	-	-	-	-	-	-	-	-	(3,553)	-	-	(3,553)
Sale of treasury shares	-	-	-	3,345	-	-	-	-	-	-	-	-	3,345	-	-	3,345
Net gains (losses) on treasury shares sold	-	(1)	-	-	-	-	-	-	-	-	-	-	(1)	-	-	(1)
Other	-	251	-	-	-	-	-	-	-	-	-	-	251	-	1,188	1,440
Balance as of 30th September 2018	5,291	40,134	17,162	(22)	-	(76)	34	10		29	15	12	62,577	4,675	1,535	68,788

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:

6.737

208,02

201,291

186,870

193,343

ber 30, 2018, and

Fixed

Sub total

Total

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** 19th October, 2018

(Sgd.) Evelyn Mohamed Head of Finance 19th October, 2018