Deutsche Bank

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INCOME STATEMENT Deutsche Bank Colombo Branch Previous Period From Current Period From In Rupees Thousands 01/01/24 01/01/23 Change to 30/09/24 to 30/09/23 Interest income 4.558.588 6,340,646 (28) Less : Interest expenses 535.150 311.185 72 Net interest income 4.023.438 6.029.461 (33) Fee and commission income 706,216 621,944 14 Less : Fee and commission expenses 55,985 64,840 (14) Net fee and commission income 17 650,231 557,104 Net gains / (losses) from trading 970,490 1,938,447 (50) Net fair value gains / (losses) on: Financial assets at fair value through profit and loss 2,367,954 (2,199) (100) Financial liabilities at fair value through profit or loss Net gains from derecognition of financial assets: At fair value through profit or loss At amortised cost Net fair value gains/(losses) on at fair value through other comprehensive income Net other operating income 178,608 169,927 Total operating income 5,820,568 11,062,893 (47) Less : Impairment charges (96.574) (3,304) n.m. Net operating income 5,723,994 11,059,589 (48) Less : Expenses 513.833 451.745 Personnel expenses 14 106.079 Depreciation and amortization 106.103 (1) 1,965,514 1,897,860 Other operating expenses 4 Operating profit / (loss) before VAT on financial services and SSCL 3,138,542 (64) 8,603,905 Less : Value Added Tax (VAT) on financial services 557,228 1,352,761 (59) Less : Social Security Contribution Levy (SSCL) on financial services 77,392 187,883 (59) Profit / (Loss) before Income Tax 2,503,922 7,063,261 (65) Less : Income tax expenses 879,934 2,612,561 (66) Profit / (Loss) for the period 1,623,988 4,450,700 (63)

STATEMENT OF COMPREHENSIVE INCOME			
	Deutsche Bank Colombo Branch		
In Rupees Thousands	Current Period From 01/01/24 to 30/09/24	Previous Period From 01/01/23 to 30/09/23	Change %
Profit / (Loss) for the period	1,623,988	4,450,700	(63)
Items that will be reclassified to income statement			
Exchange differences on translation of foreign operations	-	-	-
Net gains / (losses) on cash flow hedges	-	-	-
Net gains / (losses) on investments in debt instruments measured at fair value through other comprehensive income	-	-	-
Share of profits of associates and joint ventures	-	-	-
Debt instruments at fair value through other comprehensive income	-	-	-
Less: Tax expense relating to items that will be reclassified to income statement	-	-	-
	-	-	-
Items that will not be reclassified to income statement			
Change in fair value on investments in equity instruments designated at fair value through other comprehensive income	-	-	-
Change in fair value attributable to change in the Bank's own credit risk on financial liabilities designated at fair value through profit or loss	-	-	-
Re-measurement of post-employment benefit obligations	-	-	-
Changes in revaluation surplus	-	-	
Share of profits of associates and joint ventures	-	-	-
Gain / (loss) on translating the financial statemtns of FCBU	(636,193)	(724,611)	12
Less: Tax expense relating to items that will not be reclassified to income statement	-	-	-
	(636,193)	(724,611)	12
Other Comprehensive Income (OCI) for the period, net of taxes	(636,193)	(724,611)	12
Comprehensive Income / (Expense) for the period	987,795	3,726,089	(73)

FINANCIAL STATEMENTS

FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2024

	Deutsche Ba Brar	
In Rupees Thousands	Current Period As at 30-09-2024	Previous Period As a 30-09-2023
Cash flows from operating activities		
Profit / (Loss) before tax	2,503,922	7,063,261
Adjustment for	-	
Non cash items included in profit before tax	1,392,314	(2,386,863
(Increase)/decrease in operating assets	313,735	(17,610,784
Increase/(decrease) in operating liabilities	(1,354,840)	4,140,032
Dividend received from investments	-	-
Net unrealized gain/(loss) arising from translating the financial statements of foreign operations	(636,195)	(724,611
Net cash generated from operating activities	2,218,937	(9,518,965
Contribution paid to defined benefit plans	(12,655)	(6,335
Income tax paid	(1,675,112)	(1,980,958
Net cash from / (used in) operating activities	531,170	(11,506,258
Cash flows from investing activities	-	
Purchase of property, plant and equipment	-	(66,979
Proceeds from the sale of property, plant and equipment	-	
Dividend received from investments	-	
Net cash from / (used in) investing activities	-	(66,979
Cash flows from financing activities	-	
Profit transferred to head office	(899,075)	(191,692
Net cash from / (used in) financing activities	(899,075)	(191,692
Net increase / (decrease) in cash and cash equivalents	(367,905)	(11,764,929
Cash and cash equivalents at the beginning of the period	542,721	13,452,453
Cash and cash equivalents at the end of the period	174,816	1,687,524

STATEMENT OF CHANGES IN EQUITY

Margin deposits

	Stated	capital/Assigned of	capital				Reserves				
In Rupees Thousands	Ordinary voting shares	Ordinary non- voting shares	Assigned capital	Statutory Reserve Fund	FVTOCI Reserve	ECL reserve	Retained earnings	Exchange equalization of Capital	Exchange equalization of Reserves	Reserve through contributed assets	Tota Equit
Balance as at 31/12/2023 - Audited			4,410,461	1,220,019	(22,703)	170,072	9,491,622	1,545,331	1,286,512	9,214,213	27,315,527
Total comprehensive income for the period											
Profit/(loss) for the year (net of tax)	-	-	-	-	-	-	1,623,988	-	-	-	1,623,988
Changes in fair value of FVTOCI	-	-	-	-	-	-	-	-	-	-	
ECL Reserve	-	-	-	-	-	-	-	-	-	-	
Actuarial gain in defined benefits plans	-	-	-	-	-	-	-	-	-	-	
Gain on translating the financial statement of FCBU	-	-	-	-	-	-	-	(197,916)	(438,278)	-	(636,194
Tax on other comprehensive income	-	-	-	-	-	-	-	-	-	-	
Total comprehensive income for the period	-	-	-	-	-	-	1,623,988	(197,916)	(438,278)	-	987,794
Transactions recognised directly in equity											
Share issue / increase of assigned capital	-	-	-	-	-	-	-	-	-	-	
Share options exercised	-	-	-	-	-	-	-	-	-	-	
Bonus issue	-	-	-	-	-	-	-	-	-	-	
Rights issue	-	-	-	-	-	-	-	-	-	-	
Transfers to reserves during the period	-	-	-	-	-	-	-	-	-	-	
Transfers to ECL reserve during the year	-	-	-	-	-	120,666	(35,949)	-	(84,717)	-	
Dividends to equity holders	-	-	-	-	-	-	-	-	-	-	
Profit transferred to head office	-	-	-	-	-	-	(899,075)	-	-	-	(899,075
Unremittable HO Expenses Capitalization	-	-	-	-	-	-	-	-	-	-	
Balance as at 30/09/2024	-	-	4,410,461	1,220,019	(22,703)	290,738	10,180,586	1,347,415	763,517	9,214,213	27,404,246

SELECTED PERFORMANCE INDICATORS

	Deutsche Bank C	olombo Branch
Item	Current Period As at 30-09-2024	Previous Period As at 31-12-2023
Regulatory Capital (LKR in Millions)		
Common Equity Tier I	22,430	24,224
Tier I Capital	22,430	24,224
Total Capital	22,458	24,284
Regulatory Capital Ratios (%)		
Common Equity Tier I Capital Ratio (Minimum requirement - 7.00%)	30.9%	40.4%
Tier I Capital Ratio (Minimum requirement - 8.50%)	30.9%	40.4%
Total Capital Ratio (Minimum requirement - 12.50%)	31.0%	40.5%
Leverage Ratio (Minimum requirement - 3%)	24.9%	26.5%
Regulatory Liquidity		
Total Stock of High-Quality Liquid Assets (LKR in Millions)	17,590	29,939
Liquidity Coverage Ratio (Minimum requirement - 100%)		
Rupees (%)	686.31%	1001.04%
All Currency (%)	446.76%	766.51%
Net Stable Funding Ratio (%) (Minimum requirement - 100%)	208.23%	212.00%
Assets Quality (Quality of Loan Portfolio) (%)		
Impaired Loans (Stage 3) Ratio	0.00%	0.00%
Impairment (Stage 3) to Stage 3 Loans Ratio	0.00%	0.00%
Profitability (%)		
Interest Margin	7.29%	10.24%
Return on Assets (before tax)	4.54%	10.71%
Return on Equity	7.93%	19.50%

Notes :

These Financial Statements are prepared in accordance with LKAS 34 - Interim Financial Reporting laid down by the Institute of Chartered Accountants of Sri Lanka. There were no changes to Accounting Policies and methods of computation since the Audited Financial Statements for the year ended 31 December 2023.

2. The bank continues to assess the Economic Factor Adjustment (EFA) to reflect the economic environment when subsequent control to the control of the control of a control of the control of t

 DBU and FCBU retained profit for the year ended 31 December 2020 (Balance) and 2021 amounting to LKR 642.86 Mn and USD 1.38 Mn has been transferred to Head Office in April 2024, after obtaining approval from the Central Bank of Sri Lanka and tax clearance from the Department of Inland Revenue.

4. There was no pending litigation of a material nature against the Branch.

5. No circumstances have arisen since the reporting date which would require adjustment to or disclosure in the financial statements

	Deutsche Bank Colombo Branch				
In Rupees Thousands	Current Period As at 30-09-2024	Previous Period As at 31-12-2023 (Audited)	Growth %		
Assets					
Cash and cash equivalents	174,816	542,721	(68)		
Balances with Central Bank	12,676,344	12,346,488	3		
Placement with banks	28,353,630	13,608,940	108		
Placement with branches	1,553,064	49	n.m		
Derivative financial instruments	302,172	38,983	675		
Group balances receivable	1,933,441	1,719,105	12		
Financial assets measured at fair value through profit or loss					
- measured at fair value	5,310,374	18,041,590	(71)		
- designated at fair value	-	-	-		
Financial assets at amortised cost					
- loans and advances	19,559,543	24,554,285	(20)		
- debt and other instruments	-	-	-		
Financial assets measured at fair value through other comprehensive income	42,339	42,339	-		
Investment in subsidiaries	-	-	-		
Investments in associates and joint ventures	-	-	-		
Property, plant & equipment	511,352	617,455	(17)		
Investment properties	-	-	-		
Goodwill and intangible assets	-	-	-		
Deferred tax assets	124,965	95,572	31		
Other assets	1,839,730	1,464,147	26		
Total assets	72,381,770	73,071,674	(1)		
Liabilities					
Due to banks	2	-	-		
Due to branches	2,373,909	1,460,629	63		
Derivative financial instruments	6,565	3,333	n.m		
Financial liabilities recognized through profit or loss					
- measured at fair value	-	-	-		
- designated at fair value	-	-	-		
Financial liabilities at amortised cost					
- due to depositors	37,146,842	38,684,925	(4)		
- due to debt securities holders	-	-	-		
- due to other borrowers	-	-	-		
Debt securities issued	-	-	-		
Retirement benefit obligations	110,899	96,009	16		
Current tax liabilities	723,466	1,572,176	(54)		
Other provisions	-	-	-		
Other liabilities	810,009	1,410,180	(43)		
Due to subsidiaries	-	-	-		
Group balances payable	3,805,832	2,528,895	50		
Total liabilities	44,977,524	45,756,147	(2)		
Equity	4 440 404	4 440 404			
Stated capital / Assigned capital	4,410,461	4,410,461	-		
Statutory reserve fund	1,220,019	1,220,019	-		
Retained earnings	10,180,586	9,491,622	7		
Other reserves	11,593,180	12,193,424	(5)		
Total equity	27,404,246	27,315,527	0		
Total equity and liabilities	72,381,770	73,071,674	(1		
Contingent liabilities & commitments	98,509,002	74,838,165	32		
Memorandum information:					
No. of employees	50	56			
No. of branches	1	1			

	Deutsche Bank Colombo Bran		
In Rupees Thousands		Previous Period As at 31-12-2023 (Audited)	
Analysis of customer deposits			
By product – Domestic currency			
Demand deposits (current accounts)	11,356,320	10,574,926	
Savings deposits	10,445,935	10,699,835	
Fixed deposits	5,373,683	7,523,899	
Margin deposits	86,737	53,968	
Sub total	27,262,675	28,852,628	
By product – Foreign currency			
Demand deposits (current accounts)	9,558,301	9,009,982	
Savings deposits	325,866	370,271	
Fixed deposits	-	452,044	

ANALYSIS OF FINANCIAL INSTRUMENTS ON MEASUREMENT BASIS a Bank Current period as at 20/00/2024

In Rupees Thousand	AC		FVTOCI	
ASSETS				
Cash and cash equivalents	174,816	-	-	174,816
Balances with Central Bank	12,676,344	-	-	12,676,344
Placements with banks	28,353,630	-	-	28,353,630
Placements with branches	1,553,064	-	-	1,553,064
Derivative financial instruments		302,172	-	302,172
Group balances receivables	1,933,441	-	-	1,933,441
Financial assets measured at fair value through profit or loss	-	5,310,374	-	5,310,374
Financial assets at amortised cost				
- loans and advances	19,559,543	-	-	19,559,543
- debt and other instruments		-	-	-
Financial assets measured at fair value through other comprehensive income	-	-	42,339	42,339
Other assets	1,839,730	-	-	1,839,730
Total financial assets	66,090,568	5,612,546	42,339	71,745,453
In Rupees Thousand		AC	FVPL	Total
LIABILITIES				
Due to banks		2	-	2
Due to branches		2,373,909	-	2,373,909
Derivative financial instruments		-	6,564	6,564
Financial liabilities at amortised cost				
- due to depositors		37,146,842	-	37,146,842
- due to debt securities holders		-	-	-
- due to other borrowers		-	-	-
Group balances payable		3,805,832	-	
Other liabilities Total financial liabilities C - Financial assets/liabilities measured at an VPL - Financial assets/liabilities measured at	fair value through pro	279,561 43,606,146	6,564	3,805,832 279,561 43,612,710
	fair value through pro	279,561 43,606,146		279,561
Other liabilities Total financial liabilities C - Financial assets/liabilities measured at an VPL - Financial assets/liabilities measured at VOCI - Financial assets measured at fair valu	fair value through pro	279,561 43,606,146		279,561
Other liabilities Total financial liabilities C - Financial assets/liabilities measured at an VPL - Financial assets/liabilities measured at VOCI - Financial assets measured at fair valu b. Bank – Previous period as at 31/12/2023	fair value through pro e through other com 3 (Audited)	279,561 43,606,146	8	279,561 43,612,710
Other liabilities Total financial liabilities C - Financial assets/liabilities measured at an VPL - Financial assets/liabilities measured at VOCI - Financial assets measured at fair valu b. Bank – Previous period as at 31/12/2023 In Rupees Thousand ASSETS	fair value through pro e through other com 3 (Audited)	279,561 43,606,146	8	279,561 43,612,710 Total
Other liabilities Total financial liabilities C - Financial assets/liabilities measured at an VPL - Financial assets/liabilities measured at VOCI - Financial assets measured at fair valu b. Bank – Previous period as at 31/12/2023 In Rupees Thousand	fair value through pro e through other com 8 (Audited) AC	279,561 43,606,146	8	279,561 43,612,710 Total 542,721
Other liabilities Total financial liabilities C - Financial assets/liabilities measured at an VPL - Financial assets/liabilities measured at VOCI - Financial assets measured at fair valu b. Bank – Previous period as at 31/12/2023 In Rupees Thousand ASSETS Cash and cash equivalents	fair value through pro e through other com 3 (Audited) AC 542,721	279,561 43,606,146 Difit or loss prehensive income FVPL	e FVTOCI	279,561 43,612,710 Total 542,721 12,346,488
Other liabilities Total financial liabilities C - Financial assets/liabilities measured at an VPL - Financial assets/liabilities measured at fair valu b. Bank – Previous period as at 31/12/2023 In Rupees Thousand ASSETS Cash and cash equivalents Balances with Central Bank	fair value through pro- e through other com 3 (Audited) AC 542,721 12,346,488	279,561 43,606,146 Difit or loss prehensive income FVPL	e FVTOCI	279,561 43,612,710 Total 542,721 12,346,488 13,608,940
Other liabilities Total financial liabilities C - Financial assets/liabilities measured at an VPL - Financial assets/liabilities measured at fair valu b. Bank – Previous period as at 31/12/2023 In Rupees Thousand ASSETS Cash and cash equivalents Balances with Central Bank Placements with banks	fair value through pro- e through other comp 3 (Audited) AC 542,721 12,346,488 13,608,940	279,561 43,606,146 Difit or loss prehensive income FVPL	e FVTOCI	279,561 43,612,710 Total 542,721 12,346,488 13,608,940 49
Other liabilities Total financial liabilities C - Financial assets/liabilities measured at an VPL - Financial assets/liabilities measured at fair valu b. Bank – Previous period as at 31/12/2023 In Rupees Thousand ASSETS Cash and cash equivalents Balances with Central Bank Placements with banks Placements with branches	fair value through pro- e through other com 3 (Audited) AC 542,721 12,346,488 13,608,940 49	279,561 43,606,146 Difit or loss prehensive income FVPL - - - - -	e FVTOCI	279,561 43,612,710 Total 542,721 12,346,488 13,608,940 49 38,983
Other liabilities Total financial liabilities C - Financial assets/liabilities measured at an VPL - Financial assets/liabilities measured at fair valu b. Bank – Previous period as at 31/12/2023 In Rupees Thousand ASSETS Cash and cash equivalents Balances with Central Bank Placements with banks Placements with branches Derivative financial instruments	fair value through pro- e through other com 3 (Audited) AC 542,721 12,346,488 13,608,940 49 -	279,561 43,606,146 Difit or loss prehensive income FVPL - - - - -	e FVTOCI	279,561 43,612,710 Total 542,721 12,346,488 13,608,940 49 38,983 1,719,105
Other liabilities Total financial liabilities C - Financial assets/liabilities measured at an VPL - Financial assets/liabilities measured at fair valu b. Bank – Previous period as at 31/12/2023 In Rupees Thousand ASSETS Cash and cash equivalents Balances with Central Bank Placements with banks Placements with branches Derivative financial instruments Group balances receivables Financial assets measured at fair value	fair value through pro- e through other com 3 (Audited) AC 542,721 12,346,488 13,608,940 49 -	279,561 43,606,146 offit or loss prehensive income FVPL - - - - - - - - - - - - - - - - - - -	e FVTOCI	279,561 43,612,710 Total 542,721 12,346,488 13,608,940 49 38,983 1,719,105
Other liabilities Total financial liabilities C - Financial assets/liabilities measured at an VPL - Financial assets/liabilities measured at fair valu b. Bank – Previous period as at 31/12/2023 In Rupees Thousand ASSETS Cash and cash equivalents Balances with Central Bank Placements with banks Placements with branches Derivative financial instruments Group balances receivables Financial assets measured at fair value through profit or loss	fair value through pro- e through other com 3 (Audited) AC 542,721 12,346,488 13,608,940 49 -	279,561 43,606,146 offit or loss prehensive income FVPL - - - - - - - - - - - - - - - - - - -	e FVTOCI	279,561 43,612,710 Total 542,721 12,346,488 13,608,940 49 38,983 1,719,105 18,041,590
Other liabilities Total financial liabilities C - Financial assets/liabilities measured at an VPL - Financial assets/liabilities measured at fair value b. Bank – Previous period as at 31/12/2023 In Rupees Thousand ASSETS Cash and cash equivalents Balances with Central Bank Placements with banks Placements with branches Derivative financial instruments Group balances receivables Financial assets measured at fair value through profit or loss Financial assets at amortised cost	fair value through pro- e through other com 8 (Audited) AC 542,721 12,346,488 13,608,940 49 - 1,719,105 -	279,561 43,606,146 offit or loss prehensive income FVPL - - - - - - - - - - - - - - - - - - -	θ FVTOCI - - - - - - -	279,561 43,612,710 Total 542,721 12,346,488 13,608,940 49 38,983 1,719,105 18,041,590
Other liabilities Total financial liabilities C - Financial assets/liabilities measured at an VPL - Financial assets/liabilities measured at fair value b. Bank – Previous period as at 31/12/2023 In Rupees Thousand ASSETS Cash and cash equivalents Balances with Central Bank Placements with banks Placements with branches Derivative financial instruments Group balances receivables Financial assets measured at fair value through profit or loss Financial assets at amortised cost - loans and advances	fair value through pro- e through other com 8 (Audited) AC 542,721 12,346,488 13,608,940 49 - 1,719,105 -	279,561 43,606,146 offit or loss prehensive income FVPL - - - - - - - - - - - - -	θ FVTOCI	279,561 43,612,710 Total 542,721 12,346,488 13,608,940 49 38,983 1,719,105 18,041,590 24,554,285
Other liabilities Total financial liabilities C - Financial assets/liabilities measured at an VPL - Financial assets/liabilities measured at fair valu b. Bank – Previous period as at 31/12/2023 In Rupees Thousand ASSETS Cash and cash equivalents Balances with Central Bank Placements with banks Placements with banks Placements with branches Derivative financial instruments Group balances receivables Financial assets measured at fair value through profit or loss Financial assets at amortised cost - loans and advances - debt and other instruments Financial assets measured at fair value	fair value through pro- e through other com 8 (Audited) AC 542,721 12,346,488 13,608,940 49 - 1,719,105 -	279,561 43,606,146 offit or loss prehensive income FVPL - - - - - - - - - - - - -	θ FVTOCI	279,561 43,612,710 Total 542,721 12,346,488 13,608,940 49 38,983 1,719,105 18,041,590 24,554,285 - 42,339
Other liabilities Total financial liabilities C - Financial assets/liabilities measured at an VPL - Financial assets/liabilities measured at fair value b. Bank – Previous period as at 31/12/2023 In Rupees Thousand ASSETS Cash and cash equivalents Balances with Central Bank Placements with banks Placements with branches Derivative financial instruments Group balances receivables Financial assets measured at fair value through profit or loss Financial assets at amortised cost - loans and advances - debt and other instruments Financial assets measured at fair value through other comprehensive income	fair value through pro- e through other com 8 (Audited) AC 542,721 12,346,488 13,608,940 49 - 1,719,105 - 24,554,285	279,561 43,606,146 offit or loss prehensive income FVPL - - - - - - - - - - - - -	e FVTOCI	279,561 43,612,710 Total 542,721 12,346,488 13,608,940 49 38,983 1,719,105 18,041,590 24,554,285 42,339 1,464,147
Other liabilities Total financial liabilities C - Financial assets/liabilities measured at an VPL - Financial assets/liabilities measured at fair value b. Bank – Previous period as at 31/12/2023 In Rupees Thousand ASSETS Cash and cash equivalents Balances with Central Bank Placements with banks Placements with branches Derivative financial instruments Group balances receivables Financial assets measured at fair value through profit or loss Financial assets at amortised cost - loans and advances - debt and other instruments Financial assets measured at fair value through other comprehensive income Other assets	fair value through pro- e through other com 3 (Audited) AC 542,721 12,346,488 13,608,940 49 - 1,719,105 24,554,285 - - 1,464,147	279,561 43,606,146 offit or loss prehensive income FVPL - - - - - - - - - - - - -	e FVTOCI	279,561 43,612,710 Total 542,721 12,346,488 13,608,940 49 38,983 1,719,105 18,041,590 24,554,285 42,339 1,464,147
Other liabilities Total financial liabilities C - Financial assets/liabilities measured at an VPL - Financial assets/liabilities measured at fair value b. Bank – Previous period as at 31/12/2023 In Rupees Thousand ASSETS Cash and cash equivalents Balances with Central Bank Placements with banks Placements with branches Derivative financial instruments Group balances receivables Financial assets at amortised cost - loans and advances - debt and other instruments Financial assets measured at fair value through other comprehensive income Other assets Total financial assets	fair value through pro- e through other com 3 (Audited) AC 542,721 12,346,488 13,608,940 49 - 1,719,105 24,554,285 - - 1,464,147	279,561 43,606,146 offit or loss prehensive income FVPL - - - - - - - - - - - - -	e FVTOCI	279,561 43,612,710 Total 542,721 12,346,488 13,608,940 49 38,983 1,719,105 18,041,590 24,554,285 42,339 1,464,147 72,358,646
Other liabilities Total financial liabilities C - Financial assets/liabilities measured at an VPL - Financial assets/liabilities measured at fair value b. Bank - Previous period as at 31/12/2023 In Rupees Thousand ASSETS Cash and cash equivalents Balances with Central Bank Placements with banks Placements with branches Derivative financial instruments Group balances receivables Financial assets measured at fair value through profit or loss Financial assets measured at fair value through other comprehensive income Other assets Gother comprehensive income Other assets	fair value through pro- e through other com 3 (Audited) AC 542,721 12,346,488 13,608,940 49 - 1,719,105 24,554,285 - - 1,464,147	279,561 43,606,146 offit or loss prehensive income FVPL - - - - - - - - - - - - -	e FVTOCI	279,561 43,612,710 Total 542,721 12,346,488 13,608,940 49 38,983 1,719,105 18,041,590 24,554,285 42,339 1,464,147 72,358,646
Other liabilities Total financial liabilities C - Financial assets/liabilities measured at an VPL - Financial assets/liabilities measured at fair value b. Bank - Previous period as at 31/12/2023 In Rupees Thousand ASSETS Cash and cash equivalents Balances with Central Bank Placements with banks Placements with branches Derivative financial instruments Group balances receivables Financial assets measured at fair value through profit or loss Financial assets measured at fair value through other comprehensive income Other assets Total financial assets In Rupees Thousand	fair value through pro- e through other com 3 (Audited) AC 542,721 12,346,488 13,608,940 49 - 1,719,105 24,554,285 - - 1,464,147	279,561 43,606,146 offit or loss prehensive income FVPL - - - - - - - - - - - - -	e FVTOCI	279,561 43,612,710 Total 542,721 12,346,488 13,608,940 49 38,983 1,719,105 18,041,590 24,554,285 - 42,339 1,464,147 72,358,646
Other liabilities Total financial liabilities C - Financial assets/liabilities measured at an VPL - Financial assets/liabilities measured at fair value b. Bank – Previous period as at 31/12/2023 In Rupees Thousand ASSETS Cash and cash equivalents Balances with Central Bank Placements with banks Placements with branches Derivative financial instruments Group balances receivables Financial assets measured at fair value through profit or loss Financial assets measured at fair value through other comprehensive income Other assets Total financial assets In Rupees Thousand	fair value through pro- e through other com 3 (Audited) AC 542,721 12,346,488 13,608,940 49 - 1,719,105 24,554,285 - - 1,464,147	279,561 43,606,146 offit or loss prehensive income FVPL - - - - - - - - - - - - -	e FVTOCI	279,561 43,612,710 Total 542,721 12,346,488 13,608,940 49 38,983 1,719,105 18,041,590 24,554,285 42,339 1,464,147 72,358,646 Total
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Other liabilities Total financial liabilities C - Financial assets/liabilities measured at an VPL - Financial assets/liabilities measured at fair value b. Bank – Previous period as at 31/12/2023 In Rupees Thousand ASSETS Cash and cash equivalents Balances with Central Bank Placements with banks Placements with branches Derivative financial instruments Group balances receivables Financial assets measured at fair value through profit or loss Financial assets measured at fair value through profit or loss Financial assets measured at fair value through other comprehensive income Other assets Total financial assets In Rupees Thousand LLABILITIES Due to banks Due to banks Due to banks Due to banks Due to branches	fair value through pro- e through other com 3 (Audited) AC 542,721 12,346,488 13,608,940 49 - 1,719,105 24,554,285 - - 1,464,147	279,561 43,606,146 offit or loss prehensive income FVPL - - - - - - - - - - - - -	 P FVTOCI - -<	279,561 43,612,710 Total 542,721 12,346,488 13,608,940 49 38,983 1,719,105 18,041,590 24,554,285 42,339 1,464,147 72,358,646 Total
Other liabilities Total financial liabilities C - Financial assets/liabilities measured at an VPL - Financial assets/liabilities measured at fair value b. Bank – Previous period as at 31/12/2023 In Rupees Thousand ASSETS Cash and cash equivalents Balances with Central Bank Placements with banks Placements with branches Derivative financial instruments Group balances receivables Financial assets measured at fair value through profit or loss Financial assets measured at fair value through other comprehensive income Other assets Total financial assets In Rupees Thousand LIABILITIES Due to banks Due to branches Derivative financial instruments	fair value through pro- e through other com 3 (Audited) AC 542,721 12,346,488 13,608,940 49 - 1,719,105 24,554,285 - - 1,464,147	279,561 43,606,146 offit or loss prehensive income FVPL - - - - - - - - - - - - -	 P FVTOCI - -<	279,561 43,612,710 Total 542,721 12,346,488 13,608,940 49 38,983 1,719,105 18,041,590 24,554,285 24,554,285 42,339 1,464,147 72,358,646 Total 1,460,629 3,333

2,528,895

299,281

42,973,730

- due to other borrowers

Group balances payable

Total financial liabilities

Other liabilities

Under Stage 3 Opening balance at the beginning of the period Charge/(write back) to the Income Statement Write-off during the year		-
Opening balance at the beginning of the period	-	
		-
Under Stage 3		
crossing selance at the end of the period	220,007	10,023
Closing balance at the end of the period	- 226,857	15,823
Charge/(write back) to the Income Statement Write-off during the year	211,034	(23,081)
Opening balance at the beginning of the period	15,823	38,904
Under Stage 2	15 922	20 004
Closing balance at the end of the period	61,857	167,062
Write-off during the year	-	167.000
Charge/(write back) to the Income Statement	(105,205)	122,699
Opening balance at the beginning of the period	(105,205)	44,363
Opening balance at the beginning of the period	167.062	11 262
Movement of impairment during the period		
Management of the second device with the second of		
Net value of loans and advances, commitments and contingencies	117,829,205	99,270,573
Accumulated impairment under stage 3	-	-
Accumulated impairment under stage 2	226,857	15,823
Less: Accumulated impairment under stage 1	61,857	167,062
Gross loans and advances, commitments and contingencies	118,117,919	99,453,458
Stage-wise impairment on loans & advances, commitments and contingencies		
Total	98,509,002	74,838,165
Sub total	54,745,981	47,989,613
Undrawn loan commitments	14,384,143	15,353,441
Usance import bills	1,645,951	521,260
Forward exchange contracts	11,583,722	3,755,760
Letter of credit	5,652,467	5,688,022
Guarantees	21,479,698	22,671,130
By product – Foreign currency		
Sub total	43,763,021	26,848,552
Undrawn loan commitments	19,030,603	11,804,539
Usance import bills	1,048,985	-
Forward exchange contracts	11,852,324	3,752,664
Letter of credit	(0)	41,044
Guarantees	11,831,109	11,250,305
By product – Domestic currency		
Product-wise commitments and contingencies		
	,	,,
Total	19,608,917	24,615,293
Sub total	2,254,733	2,734,043
Supplier finance	-	
Staff loans	230,000	-05,004
Trade finance	- 296,580	469,584
Overdrafts Term loans	1,958,153	2,264,459
By product – Foreign currency	4 050 450	0.004.450
Provident Frankrike some		
Sub total	17,354,184	21,881,250
Supplier finance	3,068,703	4,018,470
Staff loans	116,810	118,572
Trade finance	174,533	50,227
Term loans	-	-
Overdrafts	13,994,138	17,693,981
By product – Domestic currency		
Product-wise Gross Ioans & advances		
Analysis of loans & advances, commitments, contingencies and impairment		
Total	37,146,842	38,684,925
Sub total	9,884,167	9,832,297
Margin deposits	-	

Note: Amounts stated are net of impairment & depreciation.

Certification

Colombo

2,528,895

299.281

42,977,063

3,333

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.)
Niranjan Figurado
Chief Country Officer
22.11.2024

(Sgd.) A R M Imesha Sanjeewanie Head of Finance