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, 2021

Summarised Income Statement

	Deutsche Ban	k Colombo Branch	Deutsche Bank	Group
Item	Current Period from 01.01.21 to 30.06.21 (Rs. '000)	Previous Period from 01.01.20 to 30.06.20 (Rs. '000)	Current Period from 01.01.21 to 30.06.21 (EUR m)	Previous Period from 01.01.20 to 30.06.20 (EUR m)
Interest Income Interest Expenses Net Interest Income Fee and commission income Fee and commission Expense Net fee and commission income Net gain/(loss) from trading	1,311,982 198,268 1,113,713 239,330 19,283 220,046 449,436	1,681,826 386,369 1,295,458 165,367 18,689 146,678 332,300	8,184 2,725 5,459 5,313	9,958 3,618 6,340 4,666
Net fair value gains/(loases) on: Financial assets at fair value through profit or loss Financial liabilities at fair value through profit or loss Net gains/(losses) on derecognition of financial assets: At fair value through profit or loss At amortised cost	(65,000) - - -	(92,196) - -	2,320	1,097
At fair value through other comprehensive income Net income(loss) from equity method investments Net other operating income Total operating income Impairment reversal/(charges) Net operating income	81,628 1,799,824 120,401 1,920,226	9,736 1,691,976 (56,281) 1,635,695	130 64 184 13,469 (144) 13,325	187 60 56 12,638 (1,267) 11,371
Personnel expenses Depreciation and amortisation expenses Other expenses Operating profit/(loss) before VAT & NBT on financial services Value added tax (VAT) on financial services	197,848 32,867 749,039 940,471 150,254	172,737 36,063 530,954 895,942 144,846	5,389 2,754	5,334 - 5,671 364
Nation Building Tax (NBT) on financial services Operating profit/(loss) after VAT & NBT on financial services Share of profits of associates and joint ventures	790,217	- 751,096 -	2,754	364
Profit / (loss) before tax Income tax expenses Profit /(loss) for the period	790,217 216,701 573,516	751,096 200,885 550,211	2,754 889 1,865	364 238 126
Profit Attributable to : Equity holders of the parent Non-controlling interests	573,516	550,211	1,796 69	71 56
Earnings per share on profit Basic earnings per ordinary share Diluted earnings per ordinary share	N/A N/A	N/A N/A	Euro 0.68 0.67	Euro (0.13) (0.13)

Statement of Comprehensive Income for the Period ended 30th June 2021 Deutsche Bank Group Deutsche Bank Colombo Branch Current Period from 01.01.21 to 30.06.21 (Rs. '000) Previous Period from 01.01.20 to 30.06.20 (Rs. '000) Current Previous Period from 01.01.21 to 30.06.21 (EUR m) Period from 01.01.20 to 30.06.20 (EUR m) Item Profit/(loss) for the period 573,516 550,211 1,865 126 Items that will be reclassified to income statement 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 Derivatives hedging variability of cash flows uprealised net rains (losses) arising during the period before ta 453 (449) (3,244) 68,531 (430) 204 Unrealized net gains (losses) arising during the period, before tax Realised net gains (losses) arising during the period (reclasified to the profit or loss) before tax Equity Method investments Net gains (losses) arising during the period Others (specify) 23 (17) (20) (1) (6) 1 Less: Tax expense relating to items that will be reclassified 40 (192) to income statement Items that will not be reclassified to income statement Items that will not be reclassified to income statement Gain/(loss) on translating the Financial Statemths of FCBU Change in fair value on investments in equity instruments designated at fair value through other comprehensive income Related Tax 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 236,554 profit or loss Re-measurement of post-employment benefit obligations 499 (12) 159 124 Related Tax Share of profits of associates and joint ventures Others (specify) Less: Tax expense relating to items that will not be reclassified to income statement Other Comprehensive Income (OCI) for the period, net of taxes 68,531 233,310 546 (171) 618,742 (45) Total comprehensive income for the period 806,827 2,412 Attributable to : Equity holders of the parent Non-controlling interests 2,316 96 806,827 618,742 (92) 47

Selected Performance Indicators

Deutsche	e Bank Colo	mbo Branch				Deutsc	he Bank G	Group
Item	Current Period as at 30.06.21 (Rs. '000)	Previous Period as at 31.12.20 (Rs. '000)		ltem		Current Period as at 30.06.27 (EUR bn		Previous Period as at 31.12.20 (EUR bn)
Regulatory Capital (LKR in Millions) Common Equity Tier I	13,875	13,875		Post-tax r	eturn on average			
Tier I Capital	13,875	13,875		shareh	nolders' equity	4.90%		0.20%
Total Capital	13,880	13,880		Post-tax r	eturn on average			
Regulatory Capital Ratios Common Equity Tier I Capital Ratio (Minimum requirement -				tangib	le shareholders' equity	5.50%		0.20%
7.00% since Assets Less than Rs. 500 billion)	34.24%	39.41%		CRR/CRD	4 Leverage Ratio			
Tier I Capital Ratio (Minimum requirement - 8.50 % since Assets Less than Rs. 500 billion)	34.24%	39.41%		(fully	oaded)	4.80%		4.70%
Total Capital Ratio (Minimum requirement - 12,50 % since Assets Less than Rs. 500 billion)	34.25%	39.42%		, , ,	4 Leverage Ratio (phase in)	4.90%		4.80%
Leverage Ratio (Minimum Requirement - 3%)	20.14%	19.38%			led CRR/CRD 4 leverage			
Regulatory Liquidity Statutory Liquid Assets (LKR in Millions)				, , , , , , ,	ure in € bn	1,100		1.078
Domestic Banking unit	17,170	22,052			Equity Tier 1 capital ratio	13.20%		13.60%
Off-Shore Banking unit Statutory Liquid Assets Ratio,% (Minimum requirement 20 %)	14,075	21,198			ahted assets, in € bn.	345		329
Domestic Banking unit	71.52%	89.51%		mak-weig	gined assets, in c bit.	340		323
Off-Shore Banking unit Total Stock of High-Quality Liquid Assets (LKR in Millions)	64.63% 6,698	79.74% 13,985						
Liquidity Coverage Ratio (%) - (Minimum requirement - 100%)	6,698	13,985		DB Group	o Current Ratings	Moodys	Standard	Fitch
Rupee (%) All Currency (%)	429.00% 173.18%	785.43% 328.13%			-	Investors	& Poor's	Ratings
Net Stable Funding Ratio (%) - (Minimum Requirement - 90%) Assets Quality (Quality of Loan Portfolio)	126.00%	328.13%				Services		Ű
Assets Quality (Quality of Loan Portfolio) Gross Non - Performing Advances Ratio, % (net Interest in Suspense)	0.00%	0.00%		Long	Preferred	A3	BBB+	BBB
Net Non - Performing Advances Ratio, 76 (net interest in Suspense)	0.0076			Long				
% (net of Interest in Suspense and Provision)	0.00%	0.00%		Term	Non-preferred	Baa3	BBB-	BBB
Stage 3 Loans (net of stage 3 impairment) to Total Loans (net of stage 3 impairment) ratio	0.00%	0.00%						
SLFRS 9 based Stage 3 provision coverage ratio	0.00%	0.00%						
Profitability Interest Margin, (%)	3.74%	5.31%						
Return on Assets (before Tax), (%)	2.65%	1.94%						
Return on Equity, (%)	7.49%	6.52%						

Statement of Financial Position						
	Deutsche B	ank Colombo Branch	Deutsche Bank Group			
Item	Current Period	Previous Period	Current Period	Previous Period		
	as at 30.06.21	as at 31.12.20	as at 30.06.21	as at 31.12.20		
	(Rs. '000)	(Rs. '000)	(EUR m)	(EUR m)		
A		Audited		Audited		
Assets Cash and cash equivalents	110,462	663,786	198,268	166,208		
Balances with Central Banks	8,145,244	4,636,851	8,519	8,533		
Placement with Banks	2,000,000	-	8,359	9,130		
Placement with branches Securities borrowed	4,294,935	11,115,031	- 33	-		
Derivative financial instruments	2,933	79,242		-		
Group balances receivable	3,363,265	3,701,006	-	-		
Financial assets recognized through profit or loss			100.15-	505.0.1		
 measured at fair value designated at fair value 	-	8,640,539	469,498	527,941		
Financial assets at amortised cost		-		-		
- loans and advances	25,691,860	19,302,687	440,308	426,995		
- debt and other instruments	8,059,585	9,274,536	-	-		
Financial assets measured at fair value through other comprehensive income	6,557,447	5,466,408	37,186	55,834		
Securites held to maturity	-	-	-	-		
Investments in subsidiaries	-	-	1,110	901		
Investments in associates and joint ventures Property, plant and equipment	- 84,636	122,191	5,378	5,549		
Investment properties	-					
Goodwill and intangible assets	-	-	6,846	6,725		
Assets for current tax			1,036	986		
Deferred tax assets Other assets	91,824 1,021,405	91,824 606,272	5,890 137,954	6,058 110,399		
Total Assets	59,423,598	63,700,372	1,320,384	1,325,259		
Liabilities						
Due to banks	995,658	115,573	3,428	3,553		
Due to branches	14,297,342	15,323,403	-	-		
Central bank funds purchased and securities sold under repurchase agreements	-	-	3,144	2,325		
Securitioes loaned Derivative financial instruments	1,702	101,051	1,123	1,697		
Financial liabilities recognized through profit or loss	.,					
- measured at fair value	-	-	374,158	419,199		
- designated at fair value Financial liabilities at amortised cost	-	-	-	-		
- due to depositors	24,243,214	30,523,134	581,329	568,031		
- due to debt securities holders	-	-	-	-		
- due to other borrowers	-	-	-	-		
Debt securities issued Retirement benefit obligations	- 64,177	80,922		-		
Current tax liabilities	355,496	250,041	871	574		
Deferred tax liabilities	-	-	509	561		
Long term debts	-	-	149,139	149,163		
Trust preferred shares Other provisions	-	-	1,044 2,556	1,321 2,430		
Other liabilities	1,477,010	243,036	137,855	114,208		
Group balances payable	2,416,648	2,297,686	-	-		
Total liabilities	43,851,247	48,934,847	1,255,156	1,263,063		
Equity						
Stated capital /Assigned capital	4,410,461	4,410,461	45,751	45,897		
Statutory reserve fund OCI Reserve	778,000 (25,689)	749,324 (22,445)	(954)	(1,118)		
Retained earnings	3,726,449	3,181,608	(954) 11,800	10,014		
Common shares in treasury, at cost	-	-	(28)	(7)		
Other reserves	6,683,130	6,446,576	-	-		
Total shareholders equity	15,572,351	14,765,524	56,569	54,786		
Additional equity components	-	-	7,068	5,824		
Non-controlling interest	-	-	1,591	1,587		
Total equity Total equity and liabilities	15,572,351 59,423,598	14,765,524 63,700,372	65,228 1,320,384	62,197 1,325,259		
Contingent liabilities and commitments	35,656,922	38,043,089	281,922	263,854		
Memorandum Information						
Number of Employees	85	86	83,797	84,659		
Number of Branches	1	1	1,845	1,891		

Statement of Cash Flows - Deutsche Bank Colombo Branch

Net income (loss)

Cash flows from operating activities: Adjustments to reconcile net income to net cash provided by (used in) operating activities Provision for credit losses

Item	For the period ended 30.06.21 (Rs. '000)	For the period ended 30.06.20 (Rs. '000)
Cash flows from operating activities Profit before tax Adjustment for	790,217	751,096
Non cash items included in profit before tax Change in operating assets Change in operating liabilities Tax paid	373,464 4,044,818 (5,650,052) (111,246)	504,817 (10,624,358) 9,483,607 (79,452)
Others Net cash generated from operating activities	(956) (553,754)	35,710
Cash flows from investing activities Purchase of property, plant and equipment Dividend received from investments Net cash (used in) from investing activities	(525) 956 431	(25,396)
Cash flows from financing activities Interest paid on subordinated debt Profit transfer to head office Net cash from financing activities		<u> </u>
Net increase/(decrease) in cash & cash equivalents Cash and cash equivalents at the beginning of the period Cash and cah equivalents at the end of the period	(553,324) 663,786 110,462	10,314 115,868 126,182
Consolidated Statement of Cash Flows - DB Group		(in Eur mio)
Item	For the period ended Jun. 30, 2021	For the period ended Jun. 30, 2020

1,865

144

126

1,267

Deutsche Bank AG, Colombo Branch, Statement of Changes in Equity for the period ended 30th June 2021 - in Rs.'000

	Stated ca	pital/Assig	ned capital				Re	eserves					
	Ordinary voting shares	Ordinary non-voting shares	Assigned Capital	Statutory Reserve fund	OCI reserve	Revaluatio reserve	n Retained earnings	Exchange equalisation of capital	Exchange equalisatio of reserve	Reserve n through contributed assets	Total	Non- controlling interest	Total Equity
Balance as at 01st January 2021	-	-	4,410,461	749,324	(22,446)	-	3,181,609	540,309	287,714	5,618,554	14,765,525	-	14,765,525
Total comprehensive income for the period													
Profit/(loss) for the year (net of tax)	-	-	-	-	-	-	573,516	-	-	-	573,516	-	573,516
Impairement of FVTOCI Investments	-	-	-	-	-	-	-	-	-	_	-	-	-
Acturial gain in defined benefits plans	-	-	-	-	-	-	-	-	-	-	-	-	-
Gain on translating the Fiancials statement FCBL	J –	-	-	-	-	-	-	100,625	135,929	-	236,554	-	236,554
Other comprehensive income (net of tax)	-	-	-	-	(3,244)	-	-	-	-	-	(3,244)	-	(3,244
Total comprehensive income for the period	-	-	-	-	(3,244)	-	573,516	100,625	135,929	-	806,827	-	806,827
Transactions recognised directly in equity Share issue/increase of assigned capital													
Share options exercised			-								_		
Bonus issue	_	_	_	_	_	_	-	_	_	-	-	-	_
Rights issue	_	_	_	_	_	_	-	_	_	-	-	-	_
Transfers to reserves during the period	-	_	-	28,676	-	_	(28,676)	-	-	-	-	-	-
Dividends to equity holders	_	_	_		_	_	(20,0707	_	_	-	-	-	_
Profit transferred to head office	-	-	-	-	-	-	-	-	-	-	-	-	-
Gain/(loss) on revaluation of Property, Plant and													
Equipment (if cost method is adopted)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance as at 30th June 2021	-	-	4,410,461	778,000	(25,689)	-	3,726,449	640,934	423,643	5,618,554	15,572,352	-	15,572,352

Deutsche Bank AG Group Consolidated Statement of Changes In Equity - in EUR 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- hensive income, net of tax	Attributable to change in own credit risk of financial liabilities designated as at fair value through profit and loss net of tax	On derivatives hedging variability of cash flows, net of tax	On assets classified as held for sale net of tax	Foreign currency translation net of tax	Unrealized net gains (losses) from equity method investments	Accumulated other compre- hensive income (loss) net of tax	Total shareholder's equity	Additional equity components	Non- controlling interest	Total Equity
Balance as of December 31,2020	5,291	40,606	10,014	(7)	-	278	7	7	-	(1,411)	(1)	(1,118)	54,786	5,824	1,587	62,196
Total comprehensive income(loss), net of tax	-	-	1,796	-	-	(297)	(8)	1	-	475	(6)	164	1,961	-	94	2,054
Common shares issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains (losses) upon early extinguishment attributable to change in own credit risk of financial liabilities designated																
as at fair value through profit and loss, net of tax	-	-	(2)	-	-	-	-	-	-	-	-	-	(2)	-	-	(2)
Cash dividends paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(79)	(79)
Coupon on additional equity components, net of tax Remeasurement gain (losses) related to defined benefit plans,	-	-	(363)	-	-	-	-	-	-	-	-	-	(363)	-	-	(363)
net of tax	-	-	355	-	-	-	-	-	-	-	-	-	355	-	3	357
Net change in share awards in the reporting period	-	(218)	-	-	-	-	-	-	-	-	-	-	(218)	-	(2)	(219)
Treasury shares distributed under share-based compensation plar	1S -	-	-	248	-	-		-	-	-	-	-	248	-	-	248
Tax benefits related to share-based compensation plans Option premiums and other effects from options on		15			-		-	-	-		-	-	15	-	-	15
common shares	-	(50)	-	-	-	-	-	-	-	-	-	-	(50)	-	-	(50)
Purchase of treasury shares	-	-	-	(289)	-	-	-	-	-	-	-	-	(289)	-	-	(289)
Sale of treasury shares	-	-	-	20	-	-		-	-	-	-	-	20	-	-	20
Net gains (losses) on treasury shares sold	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	107	-	-	-	-	-	-	-	-	-	-	107	1,243	(11)	1,340
Balance as at 30th June 2021	5,291	40,460	11,800	(28)	-	(19)	(1)	8	-	(935)	(7)	(954)	56,569	7,068	1,591	65,228

Restructuring activities	102	197
Gain on sale of financial assets at fair value through other comprehensive income, equity method invstment	(160)	(411)
Deferred income taxes, net Impairment, depreciation and other amortization, and accretion	233 1,777	(89) 1,048
Share of net income (loss) from equity method investments	(109)	(60)
Income (loss) adjusted for noncash charges, credits and other items	3,853	2,078
Adjustments for net change in operating assets and liabilities:		· · · · · ·
Interest-earning time deposits with central banks and banks	1,599	(632)
Central bank funds sold, securities purchased under resale agreements, securities borrowed Non- Trading financial assets mandatory at fair value through profit and loss	(18) (5.821)	7,374 3,506
Non- irading financial assets manoatory at fair value through profit and loss Financial assets designated at fair value through profit or loss	(5,821) 352	(377)
Loans and amortized cost	(12,157)	(7,771)
Other assets	(30,090)	(43,489)
Deposits	12,292	849
Financial liabilities designated at fair value through profit or loss and investment contract liabilities	5,936	3,483
Central bank funds purchased, securities sold under repurchase agreements and securities loaned	248	4,141
Other short-term borrowings Other liabilities	(126) 24,829	(1,229) 40,054
Senior long-term debt	(980)	17,332
Trading assets and liabilities, positive and negative market values from derivative financial instruments, net	14,062	(958)
Other, net	(273)	(146)
Net cash provided by (used in) operating activities	13,705	24,215
Cash flows from investing activities: Proceeds from:		
Proceeds from: Sale of financial assets at fair value through other comprehensive income	35,066	21.931
Sale of initiation assets at rail value through other comprehensive income Maturities of financial assets at fair value through other comprehensive income	11,862	19,190
Sale of debt securities held to collect at amortizes cost	42	6,663
Maturities of debt securities held to collect at amortized cost	3,124	2,106
Sale of equity method investment	17	29
Sale of property and equipment	103	4
Purchase of: Financial assets at fair value through other comprehensive income	(28,991)	(41,614)
Thankar assess at fair value through other comprehensive income Debt Securities ht at amorized cost	(3,089)	(2,098)
Financial assets available for sale	(0,000)	(2,000)
Security held to maturity	-	-
Equity method investments	(84)	(3)
Property and equipment	(249)	(181)
Net cash received in (paid for) business combinations/divestitures Other, net	(503)	2 (436)
Net cash provided by (used in) investing activities	17,299	5,593
Cash flows from financing activities:	17,200	0,000
Issuances of subordinated long-term debt	1,070	22
Repayments and extinguishments of subordinated long-term debt	(25)	(1,131)
Issuances of trust preferred securities	- (4)	-
Repayments and extinguishments of trust preferred securities Principal portion of lease payments	(4) (353)	(711) (311)
Common shares issued	(555)	(311)
Purchases of treasury shares	(289)	(255)
Sale of treasury shares	20	52
Additional Equity Components (AT1) issued	1,250	1,153
Purchase of Additional Equity Components (AT1)	(2,446)	(731)
Sale of Additional Equity Components (AT1) Coupon on additional equity components, pre tax	2,450 (363)	723 (349)
Dividends paid to noncontrolling interests	(79)	(345)
Net change in noncontrolling interests	(11)	(34)
Cash dividends paid to Deutsche Bank shareholders	-	-
Other, net	-	-
Net cash provided by (used in) financing activities	1,221	(1,572)
Net effect of exchange rate changes on cash and cash equivalents Net increase (decrease) in cash and cash equivalents	442 32,667	472 28,709
Cash and cash equivalents at beginning of period	156.328	128.869
Cash and cash equivalents at end of period	188,996	157,578
Net cash provided by (used in) operating activities including		,,,,,,,
Income taxes paid(received), net	386	363
Interest paid	2,712	4,360
Interest received	7,542	10,435
Dividends received Cash and cash equivalents comprise	173	245
Cash and central bank balances (not included interest -earning time deposits with central, banks	182,195	149.447
Interbank balances (w/o central banks) (not included : time deposits of € 1.6 billion as of June 30,2021, and	102,100	0,447
€ 2 billion as of June 30, 2020)	6,801	8,131
Total	188,996	157,578

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.) Vikas Arora Chief Country Officer 20th July 2021

(Sgd.) Somasuriyasingham Janarthanan Head of Finance 20th July 2021

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 2021

	Deutsche Bank Co	olombo Branch
n Rupees Thousand	Current Period 30.06.2021	Previous Period from 31.12.2020
By product – Domestic currency		
Demand deposits (current accounts)	8,815,233	8,137,661
Savings deposits	4,050,877	4,412,979
Margin deposits	39,359	148,158
Fixed deposits	4,904,643	3,634,750
Sub total	17,810,111	16,333,549
By product – Foreign currency		
Demand deposits (current accounts)	6,117,242	13,277,918
Savings deposits	216,295	164,813
Margin deposits	-	5,654
Fixed deposits	99,565	741,200
Sub total	6,433,102	14,189,585
Total	24,243,214	30,523,134

Analysis of Loans & Advances, Commitments, Contingencies & Impairment as at 30th June 2021

In Rupees Thousand	Current	Colombo Branch Previous
	Period 30.06.2021	Period from 31.12.2020
Product-wise Gross loans & advances		
By product – Domestic currency		
Overdrafts	11,847,401	8,512,008
Trade finance	507,006	4,083,888
Staff loans	162,547	171,077
Supplier Finance	3,585,136	516,017
Sub total	16,102,090	13,282,990
By product – Foreign currency		
Overdrafts	4,202,693	2,331,722
Trade finance	5,391,717	3,692,372
Staff loans	-	-
Supplier Finance	-	-
Sub total	9,594,409	6,024,094
Total	25,696,499	19,307,084
Product-wise commitments and contingencies		
By product – Domestic currency		
Guarantees	5,611,769	4,539,762
Letters of credit	-	-
Forward exchange contracts	-	-
Usance Import Bills	-	-
Core acceptance	-	-
Other commitments	-	-
Undrawn Ioan commitments	10,170,111	15,261,703
Sub total	15,781,880	19,801,465
By product – Foreign currency		
Guarantees	8,577,331	7,006,096
Letters of credit	4,544,445	3,188,543
Forward exchange contracts	108	(184)
Usance Import Bills	4,615,456	3,266,523
Core accepteance	76,475	84,029
Other commitments	-	-
Undrawn loan commitments	2,061,226	4,696,617
Sub total	19,875,042	18,241,624
Total	35,656,922	38,043,089
Stage-wise impairment on loans & advances, commitments and contingencies		

Gross loans and advances, commitments and contingencies

Accumulated impairment under stage 1 6890

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Deutsche Bank - Colombo Branch

Analysis of Financial Instruments on Measurement Basis as at 30th June 2021

In Rupees Thousand	AC	FVPL	FVTOCI	Tota
ASSETS				
Cash and cash equivalents	110,462	-	-	110,462
Balances with central banks	8,145,244	-	-	8,145,24
Placements with banks	2,000,000	-	-	2,000,00
Placements with Branches	4,294,935	-	-	4,294,93
Derivative financial instruments	-	2,933		2,93
Financial assets recognized through profit or loss	-	-		
Loans and advances	25,691,860	-	-	25,691,86
Financial assets measured at fair value through other				
comprehensive income	-	-	6,557,447	6,557,44
Other assets	1,021,405	-	-	1,021,40
Total financial assets	41,263,907	2,933	6,557,447	47,824,288
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In Rupees Thousand		AC	FVPL	Tota
Due to banks		995,658	-	995,65
Due to Branches		14,297,342	-	14,297,34
Derivative financial instruments		-	1,702	1,70
Financial liabilities		-		04.040.04
- due to depositors		24,243,214	-	24,243,21
- due to Debt securities holders		-	-	
- due to other borrowers Other liabilities		-	-	1 477 01
		1,477,010	-	1,477,010
Total financial liabilities		41,013,223	1,702	41,014,92
b. Bank – Previous period 31/12/2020				
In Rupees Thousand	AC	FVPL	FVTOCI	Tota
ASSETS				
Cash and cash equivalents	663,786	-	-	663,786
Balances with central banks	4,636,851	-	-	4,636,853
Placements with banks	-	-	-	
Placements with Branches	11,115,031	-	-	11,115,033
Derivative financial instruments	-	79,242	-	79,24
Financial assets recognized through profit or loss	-	8,640,539	-	8,640,53
Loans and advances	19,302,687	-	-	19,302,68
Financial assets measured at fair value through				
other comprehensive income	-	-	5,466,408	5,466,40
Financial assets measured at amortised cost debt and				
other instrument	9,274,536	-	-	9,274,536

1169

Less: Accumulated impairment under stage 1	6,890	4,169
Accumulated impairment under stage 2	4	3
" Accumulated impairment under stage 3	-	-
Net value of loans and advances, commitments and contingencies	61,346,527	57,346,001
Movement of impairment during the period		
Under Stage 1		
Opening balance at 01/01/2021	5,743	7,080
Write-off during the year	-	-
Other movements	1,146	(2,911)
Closing balance at 30/06/2021	6,890	4,169
Under Stage 2		
Opening balance at 01/01/2021	149	254
Write-off during the year	-	-
Other movements	(145)	(251)
Closing balance at 30/06/2021	4	3
Under Stage 3		
Opening balance at 01/01/2021	-	-
Write-off during the year	-	-
Other movements	-	-
Closing balance at 30/06/2021	-	-
Total impairment	6,894	4,172

In Rupees Thousand	AC	FVPL	Total
LIABILITIES			
Due to banks	115,573	-	115,573
Due to Branches	15,323,403	-	15,323,403
Derivative financial instruments	-	101,051	101,051
Financial liabilities	-		
- due to depositors	30,523,134	-	30,523,134
- due to Debt securities holders	-	-	-
- due to other borrowers	-	-	-
Other liabilities	243,036	-	243,036
Total financial liabilities	46,205,146	101,051	46,306,197

AC - Financial assets/liabilities measured at amortised cost

 $\mathsf{FVPL}\,$ - Financial assets/liabilities measured at fair value through profit or loss

FVOCI - Financial assets measured at fair value through other comprehensive income