Deutsche Bank

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INCOME STATEMENT Deutsche Bank Colombo Branch Previous Period From Current Period From In Rupees Thousands Change % 01/01/22 01/01/21 to 30/09/22 to 30/09/21 Interest income 4,058,566 1,980,572 105 (373,723) (279,869) Interest expenses (34) 3,684,843 Net interest income 1,700,701 117 Fee and commission income 427,971 422,506 1 Fee and commission expenses (23,999) (33,881) 29 Net fee and commission income 403,972 388,625 4 Net gains / (losses) from trading 1,077,351 579,644 86 Net fair value gains / (losses) on: Net gains / (losses) from financial instruments at fair value through profit & loss (65,000) 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 At fair value through other comprehensive income Net other operating income 241,878 104,680 131 5,408,044 2,708,650 100 Total operating income (1,409,338) Impairment reversal / (charges) 103,393 Net operating income 3,998,706 2,812,043 42 Personnel expenses (420,988) (297,251) (42) Depreciation and amortization (68,140) (47,897) (42) (1,203,517) Other operating expenses (1,198,576) (0) Operating profit / (loss) before VAT on financial services 2.306.061 1.268.318 82 Value Added Tax (VAT) on financial services (394,065) (192,482) (105) Profit / (Loss) before Income Tax 1,911,996 1,075,836 78 (526,892) (250,090) (111) Income tax expenses Profit / (Loss) for the period 1,385,104 825,746 68

STATEMENT OF PROFIT OR LOSS AND OTHER CO	MPREHENS	IVE INCOME	
	Deutsche B	ank Colombo Bra	anch
In Rupees Thousands	Current Period From 01/01/22 to 30/09/22	Previous Period From 01/01/21 to 30/09/21	Change %
Profit / (Loss) for the period	1,385,104	825,746	68
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	4,284	(16,799)	100
Share of profits of associates and joint ventures	-	-	-
Debt instruments at fair value through other comprehensive income	-	-	-
Others (specify)	-	-	-
Less: Tax expense relating to items that will be reclassified to income statement	-	-	-
	4,284	-	-
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 Others (specify)	-	-	-
Others:			
Gain / (loss) on translating the Financial Statemtns of FCBU	3,028,277	234,881	1,189
Less: Tax expense relating to items that will not be reclassified to income statement	-	-	-
	3,028,277	218,082	1,289
Other Comprehensive Income (OCI) for the period, net of taxes	3,032,561	1,043,828	190
Total comprehensive income / (expense) for the period	4,417,665	1,043,828	323
Total comprehensive income / (expense) for the period	4,417,665	1,043,828	3

FINANCIAL STATEMENTS

FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2022

STATEMENT OF CASH FLOWS Deutsche Bank Colombo Branch Current Previous In Rupees Thousands Period As at Period As at 30-09-2021 30-09-2022 Cash flows from operating activities Profit / (Loss) before tax 1,911,996 1,075,836 Adjustment for Non cash items included in profit before tax 2,353,215 929,561 (6,498,121) Change in operating assets 5,681,969 Change in operating liabilities 11,974,834 (8,054,343) (215,167) (203,525) Tax paid Others (956) Net cash generated from operating activities 9,526,757 (571,457) Cash flows from investing activities Purchase of property, plant and equipment (59,211) (2,132) Dividend received from investments 956 Net cash (used in) from investing activities (59,211) (1,176) Cash flows from financing activities Interest paid on subordinated debt Profit transfer to head office Net cash from financing activities 9,467,546 (572,633) Net increase / (decrease) in cash & cash equivalents Cash and cash equivalents at the beginning of the period 156,558 663,786 Cash and cah equivalents at the end of the period 9,624,104 91,153

STATEMENT OF CHANGES IN EQU

STATEMENT OF CHANGES IN E	aonn										
	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	Total Equity
Balance as at 01/01/2022-Audited		-	4,410,461	793,635	(25,701)	-	4,026,214	665,365	453,622	5,618,554	15,942,150
Total comprehensive income for the period											
Profit / (loss) for the year (net of tax)	-	-	-	-	-	-	1,385,104	-	-	-	1,385,104
ECL Reserve	-	-	-	-	-	310,541	(310,541)	-	-	-	-
Related taxes	-	-	-	-	-	-	-	-	-	-	-
Acturial gain in defined benefits plans	-	-	-	-	-	-	-	-	-	-	-
Gain on translating the Fiancials statement FCBU	-	-	-	-	-	-	-	1,181,696	1,846,582	-	3,028,278
Other comprehensive income	-	-	-	-	4,284	-	-	-	-	-	4,284
Total comprehensive income for the period	-	-	-	-	4,284	310,541	1,074,563	1,181,696	1,846,582	-	4,417,666
Transactions recognised directly in equity											
Share issue / increase of assigned capital	-	-	-	-	-	-	-	-	-	-	-
Share options exercised	-	-	-	-	-	-	-	-	-	-	-
Bonus issue	-	-	-	-	-	-	-	-	-	-	-
Rights issue	-	-	-	-	-	-	-	-	-	-	-
Transfers to reserves during the period	-	-	-	-	-	112,406	(112,406)	-	-	1,161,446	1,161,446
Dividends to equity holders	-	-	-	-	-	-	-	-	-	-	-
Profit transferred to head office	-	-	-	-	-	-	-	-	-	-	-
Gain / (loss) on revaluation of Property, Plant and Equipment	_	_	-	-	-	-	-	_	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-
Balance as at 30/09/2022	-	-	4,410,461	793,635	(21,417)	422,947	4,988,371	1,847,061	2,300,204	6,780,000	21,521,262

	Deutsche Bank C	olombo Branch
In Rupees Thousands	Current Period As at 30-09-2022	Previous Period As a 31-12-2027
By product – Domestic currency		
Demand deposits (current accounts)	15,387,569	11,803,951
Savings deposits	7,568,373	5,015,591
Margin deposits	19,848	33,325
Fixed deposits	2,065,611	1,778,750
Sub total	25,041,401	18,631,617
By product – Foreign currency		
Demand deposits (current accounts)	12,719,752	4,400,779
Savings deposits	1,070,232	1,252,943
Margin deposits	2,003,347	6,268,534
Fixed deposits	356,592	6,301,859
Sub total	16,149,923	8,080,609
Total	41,191,324	26,712,226
Product-wise Gross loans & advances		
By product – Domestic currency	40 447 070	42.264.046
Overdrafts Term loans	12,417,079	13,364,046
Lease rental receivables	-	
Credit Cards	-	-
Pawning	-	-
Trade finance	999,995	3,777,508
Staff loans	102,237	111,472
Supplier Finance	5,533,486	1,187,190
Sub total	19,052,797	18,440,216
By product – Foreign currency		
Overdrafts	5,985,630	4,480,437
Term loans	-	-
Guarantees	-	-
Bonds Trada finance	-	4 224 229
Trade finance Staff loans	1,730,656	4,331,228
Supplier Finance	-	4,755
Sub total	7,716,286	8,816,420
Total	26,769,083	27,256,636
Product-wise commitments and contingencies By product – Domestic currency Guarantees Letters of credit	10,629,545 756,108	14,690,362 65,165
Bonds	-	
Forward exchange contracts		-
Usance Import Bills	-	-
Core acceptance	-	-
Other commitments	-	-
Undrawn loan commitments	11,770,816	10,896,598
Sub total	23,156,469	25,652,125
By product – Foreign currency		
Guarantees	23,523,118	12,089,872
Letters of credit	7,168,258	3,190,061
Forward exchange contracts	25,771	14,976
Usance Import Bills	4,262,030	2,154,371
Core accepteance	-	77,770
Other commitments	-	-
Undrawn Ioan commitments	9,821,798	2,471,918
Sub total	44,800,975	19,998,968
Total	67,957,444	45,651,093
Stage-wise impairment on loans & advances, commitments and contingencies		
Gross loans and advances, commitments and contingencies		
Less: Accumulated impairment under stage 1	40,858	21,607
Accumulated impairment under stage 2	40,367	
Accumulated impairment under stage 3	-	-
Net value of loans and advances, commitments and contingencies	94,645,302	72,886,122
Movement of impairment during the period Under Stage 1	-	
Opening balance at 01/01/2022	21,607	5,743
Write-off during the year	,	
Other movements	19,251	15,864
Closing balance at 30/09/2022	40,858	21,607
· · · · ·		
Under Stage 2	-	149
Under Stage 2 Opening balance at 01/01/2022	-	-
		(149
Opening balance at 01/01/2022 Write-off during the year Other movements	40,367	
Opening balance at 01/01/2022 Write-off during the year Other movements Closing balance at 30/09/2022	40,367 40,367	
Write-off during the year Other movements Closing balance at 30/09/2022 Under Stage 3		
Opening balance at 01/01/2022 Write-off during the year Other movements Closing balance at 30/09/2022 Under Stage 3 Opening balance at 01/01/2022	40,367	-
Opening balance at 01/01/2022 Write-off during the year Other movements Closing balance at 30/09/2022 Under Stage 3 Opening balance at 01/01/2022 Write-off during the year	40,367 - -	-
Opening balance at 01/01/2022 Write-off during the year Other movements Closing balance at 30/09/2022 Under Stage 3 Opening balance at 01/01/2022	40,367	-

ANALYSIS OF FINANCIAL INSTRUMENTS ON MEASUREMENT BASIS

n Rupees Thousand				
ASSETS				
Cash and cash equivalents	9,624,104		-	9,624,104
Balances with central banks	22,729,754		-	22,729,754
Placements with banks			-	-
Placements with Branches	6,567,743	-	-	6,567,743
Derivative financial instruments	-	92,634	-	92,634
Financial assets recognized through profit or loss	1,489,504	-	-	1,489,504
Loans and advances	-	-	-	-
Financial assets measured at fair value				
through other comprehensive income	26,745,827	-	-	26,745,827
Group Balances receivables	-	-	42,339	42,339
Other assets	927,973	-	-	927,973
Total financial assets	68,084,905	92,634	42,339	68,219,878
In Rupees Thousand		AC	FVPL	Total
LIABILITIES		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		10 tul
Due to banks		2,201		2,201
Due to Branches		7,978,165	-	7,978,165
Derivative financial instruments		1,010,100	170 599	179,588
Financial liabilities		-	179,588	179,568
			-	41 404 204
- due to depositors		41,191,324	-	41,191,324
- due to Debt securities holders		-	-	-
- due to other borrowers		- 605.007	-	
Group Balances payable		605,007	-	605,007
Other liabilities Total financial liabilities		189,317 49,966,014		189,317 50,145,602
VPL - Financial assets/liabilities measured at fa VOCI - Financial assets measured at fair value	ir value through pro		3	
 VPL - Financial assets/liabilities measured at fa VOCI - Financial assets measured at fair value b. Bank – Previous period 31/12/2021 	ir value through pro		FVTOCI	Total
C - Financial assets/liabilities measured at amo VPL - Financial assets/liabilities measured at fa VOCI - Financial assets measured at fair value b. Bank – Previous period 31/12/2021 In Rupees Thousand	ir value through pro	prehensive income		Total
VPL - Financial assets/liabilities measured at fa VOCI - Financial assets measured at fair value b. Bank – Previous period 31/12/2021 In Rupees Thousand ASSETS	ir value through pro	prehensive income		
VPL - Financial assets/liabilities measured at fa VOCI - Financial assets measured at fair value b. Bank – Previous period 31/12/2021 In Rupees Thousand ASSETS Cash and cash equivalents	ir value through protection of through other compared by the second seco	prehensive income		156,558
VPL - Financial assets/liabilities measured at fa VOCI - Financial assets measured at fair value b. Bank – Previous period 31/12/2021 In Rupees Thousand ASSETS Cash and cash equivalents Balances with central banks	AC	FVPL	FVTOCI - -	156,558 5,903,034
VPL - Financial assets/liabilities measured at fa VOCI - Financial assets measured at fair value b. Bank – Previous period 31/12/2021 In Rupees Thousand ASSETS Cash and cash equivalents Balances with central banks Placements with banks	ir value through pro- through other com AC 156,558 5,903,034 7,995,601	prehensive income		156,558 5,903,034 7,995,601
VPL - Financial assets/liabilities measured at fa VOCI - Financial assets measured at fair value b. Bank – Previous period 31/12/2021 In Rupees Thousand ASSETS Cash and cash equivalents Balances with central banks Placements with banks Placements with Branches	AC	FVPL - - - - -	FVTOCI - -	156,558 5,903,034 7,995,601 5,978,294
VPL - Financial assets/liabilities measured at fa VOCI - Financial assets measured at fair value b. Bank – Previous period 31/12/2021 In Rupees Thousand ASSETS Cash and cash equivalents Balances with central banks Placements with banks Placements with Branches Derivative financial instruments	ir value through pro- through other com AC 156,558 5,903,034 7,995,601	FVPL	FVTOCI - -	156,558 5,903,034 7,995,601 5,978,294
VPL - Financial assets/liabilities measured at fa VOCI - Financial assets measured at fair value b. Bank – Previous period 31/12/2021 In Rupees Thousand ASSETS Cash and cash equivalents Balances with central banks Placements with banks Placements with Branches Derivative financial instruments Cash and cash equivalents	AC 156,558 5,903,034 7,995,601 5,978,294 - -	FVPL - - - - -	FVTOCI - -	156,558 5,903,034 7,995,601 5,978,294 2,437
VPL - Financial assets/liabilities measured at fa VOCI - Financial assets measured at fair value b. Bank – Previous period 31/12/2021 In Rupees Thousand ASSETS Cash and cash equivalents Balances with central banks Placements with banks Placements with Branches Derivative financial instruments Cash and cash equivalents Balances with central banks	AC 156,558 5,903,034 7,995,601 5,978,294 - 27,247,308	FVPL	FVTOCI - -	156,558 5,903,034 7,995,601 5,978,294 2,437 - 27,247,308
VPL - Financial assets/liabilities measured at fai VOCI - Financial assets measured at fair value b. Bank – Previous period 31/12/2021 In Rupees Thousand ASSETS Cash and cash equivalents Balances with central banks Placements with banks Placements with Branches Derivative financial instruments Cash and cash equivalents Balances with central banks Placements with banks	AC 156,558 5,903,034 7,995,601 5,978,294 - -	FVPL	FVTOCI	156,558 5,903,034 7,995,601 5,978,294 2,437 - 27,247,308 3,830,912
VPL - Financial assets/liabilities measured at fa VOCI - Financial assets measured at fair value b. Bank - Previous period 31/12/2021 In Rupees Thousand ASSETS Cash and cash equivalents Balances with central banks Placements with banks Placements with Branches Derivative financial instruments Cash and cash equivalents Balances with central banks Placements with banks Placements with banks Placements with Branches Financial assets measured at fair value	AC 156,558 5,903,034 7,995,601 5,978,294 - 27,247,308	FVPL	FVTOCI - -	156,558 5,903,034 7,995,601 5,978,294 2,437
VPL - Financial assets/liabilities measured at fai VOCI - Financial assets measured at fair value b. Bank – Previous period 31/12/2021 In Rupees Thousand ASSETS Cash and cash equivalents Balances with central banks Placements with banks Placements with Branches Derivative financial instruments Cash and cash equivalents Balances with central banks Placements with banches Financial assets measured at fair value through other comprehensive income	AC 156,558 5,903,034 7,995,601 5,978,294 - 27,247,308 3,830,912 -	FVPL	FVTOCI	156,558 5,903,034 7,995,601 5,978,294 2,437 - - 27,247,308 3,830,912 1,123,699
VPL - Financial assets/liabilities measured at fai VOCI - Financial assets measured at fair value b. Bank – Previous period 31/12/2021 In Rupees Thousand ASSETS Cash and cash equivalents Balances with central banks Placements with banks Placements with Branches Derivative financial instruments Cash and cash equivalents Balances with central banks Placements with banks	AC 156,558 5,903,034 7,995,601 5,978,294 - - 27,247,308 3,830,912 - 2,733,485	FVPL	FVTOCI	156,558 5,903,034 7,995,601 5,978,294 2,437
VPL - Financial assets/liabilities measured at fai VOCI - Financial assets measured at fair value b. Bank – Previous period 31/12/2021 In Rupees Thousand ASSETS Cash and cash equivalents Balances with central banks Placements with banks Placements with Branches Derivative financial instruments Cash and cash equivalents Balances with central banks Placements with banks	AC AC 156,558 5,903,034 7,995,601 5,978,294 - - 27,247,308 3,830,912 - 2,733,485 407,562	FVPL	FVTOCI	156,558 5,903,034 7,995,601 5,978,294 2,437 - 27,247,308 3,830,912 1,123,699 2,733,485 407,562
VPL - Financial assets/liabilities measured at fai VOCI - Financial assets measured at fair value b. Bank – Previous period 31/12/2021 In Rupees Thousand ASSETS Cash and cash equivalents Balances with central banks Placements with banks Placements with Branches Derivative financial instruments Cash and cash equivalents Balances with central banks Placements with banks	AC 156,558 5,903,034 7,995,601 5,978,294 - - 27,247,308 3,830,912 - 2,733,485	FVPL	FVTOCI	Total 156,558 5,903,034 7,995,601 5,978,294 2,437 - 27,247,308 3,830,912 1,123,699 2,733,485 407,562 55,378,890
VPL - Financial assets/liabilities measured at fai VOCI - Financial assets measured at fair value b. Bank – Previous period 31/12/2021 In Rupees Thousand ASSETS Cash and cash equivalents Balances with central banks Placements with banks Placements with Branches Derivative financial instruments Cash and cash equivalents Balances with central banks Placements with banks Derivative financial assets Coup Balances receivables Other assets Total financial assets	AC AC 156,558 5,903,034 7,995,601 5,978,294 - - 27,247,308 3,830,912 - 2,733,485 407,562	FVPL	FVTOCI	156,558 5,903,034 7,995,601 5,978,294 2,437 - 27,247,308 3,830,912 1,123,699 2,733,485 407,562
VPL - Financial assets/liabilities measured at fa VOCI - Financial assets measured at fair value b. Bank – Previous period 31/12/2021 In Rupees Thousand ASSETS Cash and cash equivalents Balances with central banks Placements with banks Placements with Branches Derivative financial instruments Cash and cash equivalents Balances with central banks Placements with banks Placements with branches Financial assets measured at fair value through other comprehensive income Group Balances receivables Other assets In Rupees Thousand	AC AC 156,558 5,903,034 7,995,601 5,978,294 - - 27,247,308 3,830,912 - 2,733,485 407,562	FVPL	FVTOCI	156,558 5,903,034 7,995,601 5,978,294 2,437 - 27,247,308 3,830,912 1,123,699 2,733,485 407,562 55,378,890
VPL - Financial assets/liabilities measured at fai VOCI - Financial assets measured at fair value b. Bank – Previous period 31/12/2021 In Rupees Thousand ASSETS Cash and cash equivalents Balances with central banks Placements with banks Placements with Branches Derivative financial instruments Cash and cash equivalents Balances with central banks Placements with banks	AC AC 156,558 5,903,034 7,995,601 5,978,294 - - 27,247,308 3,830,912 - 2,733,485 407,562	FVPL	FVTOCI	156,558 5,903,034 7,995,601 5,978,294 2,437 - 27,247,308 3,830,912 1,123,699 2,733,485 407,562 55,378,890 Total
VPL - Financial assets/liabilities measured at fai VOCI - Financial assets measured at fair value b. Bank – Previous period 31/12/2021 In Rupees Thousand ASSETS Cash and cash equivalents Balances with central banks Placements with banks Placements with Branches Derivative financial instruments Cash and cash equivalents Balances with central banks Placements with banks Placements with banks Placements with banks Placements with banks Placements with banks Placements with banks Cash and cash equivalents Balances vith central banks Placements with banks Placements with banks Cash and cash equivalents Balances vith central banks Placements with banks Cash and cash equivalents Balances vith central banks Placements with b	AC AC 156,558 5,903,034 7,995,601 5,978,294 - - 27,247,308 3,830,912 - 2,733,485 407,562	FVPL - - - - - - - - - - - - - - - - - - -	FVTOCI - - - - - - - 1,123,699 FVPL	156,558 5,903,034 7,995,601 5,978,294 2,437 - 27,247,308 3,830,912 1,123,699 2,733,485 407,562 55,378,890
VPL - Financial assets/liabilities measured at fai VOCI - Financial assets measured at fair value b. Bank – Previous period 31/12/2021 In Rupees Thousand ASSETS Cash and cash equivalents Balances with central banks Placements with banks Placements with banks Placements with banks Placements with central banks Placements with banks Placements with banks Placements with banks Placements with central banks Derivative financial assets Balances receivables Other assets Total financial assets In Rupees Thousand LIABILITIES Due to banks	AC AC 156,558 5,903,034 7,995,601 5,978,294 - - 27,247,308 3,830,912 - 2,733,485 407,562	FVPL - - - - - - - - - - - - -	FVTOCI - - - - - - - - - - - - -	156,558 5,903,034 7,995,601 5,978,294 2,437 - 27,247,308 3,830,912 1,123,699 2,733,485 407,562 55,378,890 Total 1,088
VPL - Financial assets/liabilities measured at fai VOCI - Financial assets measured at fair value b. Bank – Previous period 31/12/2021 In Rupees Thousand ASSETS Cash and cash equivalents Balances with central banks Placements with banks Placements with Branches Derivative financial instruments Cash and cash equivalents Balances with central banks Placements with banks Derivative financial assets Cash and cash equivalents Balances with central banks Placements with banks Placement	AC AC 156,558 5,903,034 7,995,601 5,978,294 - - 27,247,308 3,830,912 - 2,733,485 407,562	FVPL - - - - - - - - - - - - -	FVTOCI	156,558 5,903,034 7,995,601 5,978,294 2,437 - 27,247,308 3,830,912 1,123,699 2,733,485 407,562 55,378,890 Total 1,088 11,902,147
VPL - Financial assets/liabilities measured at fai VOCI - Financial assets measured at fair value b. Bank – Previous period 31/12/2021 In Rupees Thousand ASSETS Cash and cash equivalents Balances with central banks Placements with banks Placements with Branches Derivative financial instruments Cash and cash equivalents Balances with central banks Placements with banks Placements with banks Placements with banks Placements with Branches Financial assets measured at fair value through other comprehensive income Group Balances receivables Other assets Total financial assets In Rupees Thousand LIABILITIES Due to banks Due to Branches Due to Branches	AC AC 156,558 5,903,034 7,995,601 5,978,294 - - 27,247,308 3,830,912 - 2,733,485 407,562	FVPL - - - - - - - - - - - - -	FVTOCI	156,558 5,903,034 7,995,601 5,978,294 2,437 - 27,247,308 3,830,912 1,123,699 2,733,485 407,562 55,378,890 Total 1,088 11,902,147
VPL - Financial assets/liabilities measured at fai VOCI - Financial assets measured at fair value b. Bank – Previous period 31/12/2021 In Rupees Thousand ASSETS Cash and cash equivalents Balances with central banks Placements with banks Placements with Branches Derivative financial instruments Cash and cash equivalents Balances with central banks Placements with banks Placements with Branches Financial assets measured at fair value through other comprehensive income Group Balances receivables Other assets Total financial assets In Rupees Thousand LIABILITIES Due to banks Due to Branches Envirtive financial instruments Financial liabilities	AC AC 156,558 5,903,034 7,995,601 5,978,294 - - 27,247,308 3,830,912 - 2,733,485 407,562	FVPL - - - - - - - - - - - - -	FVTOCI	156,558 5,903,034 7,995,601 5,978,294 2,437 - 27,247,308 3,830,912 1,123,699 2,733,485 407,562 55,378,890 Total 1,088 11,902,147 2,457
VPL - Financial assets/liabilities measured at fai VOCI - Financial assets measured at fair value b. Bank – Previous period 31/12/2021 In Rupees Thousand ASSETS Cash and cash equivalents Balances with central banks Placements with banks Placements with Branches Derivative financial instruments Cash and cash equivalents Balances with central banks Placements with central banks Placements with banks Placements with central banks Placements with central banks Placements banks Other assets Total financial assets In Rupees Thousand LIABILITIES Due to banks Due to banks Due to banks Due to banks Due to banks Due to banks Placements Financial liabilities - due to depositors	AC AC 156,558 5,903,034 7,995,601 5,978,294 - - 27,247,308 3,830,912 - 2,733,485 407,562	FVPL - - - - - - - - - - - - -	FVTOCI	156,558 5,903,034 7,995,601 5,978,294 2,437 - 27,247,308 3,830,912 1,123,699 2,733,485 407,562 55,378,890 Total 1,088 11,902,147 2,457 - 24,386,640
VPL - Financial assets/liabilities measured at fai VOCI - Financial assets measured at fair value b. Bank – Previous period 31/12/2021 In Rupees Thousand ASSETS Cash and cash equivalents Balances with central banks Placements with banks Placements with Branches Derivative financial instruments Cash and cash equivalents Balances with central banks Placements with Branches Placements with Branches Financial assets measured at fair value through other comprehensive income Group Balances receivables Other assets Total financial assets In Rupees Thousand LIABILITIES Due to banks Due to Branches Financial liabilities - due to depositors - due to Debt securities holders	AC AC 156,558 5,903,034 7,995,601 5,978,294 - - 27,247,308 3,830,912 - 2,733,485 407,562	FVPL - - - - - - - - - - - - -	FVTOCI - - - - - - - - - - - - -	156,558 5,903,034 7,995,601 5,978,294 2,437 - 27,247,308 3,830,912 1,123,699 2,733,485 407,562 55,378,890 Total 1,088 11,902,147 2,457 - 24,386,640
VPL - Financial assets/liabilities measured at fai VOCI - Financial assets measured at fair value b. Bank - Previous period 31/12/2021 In Rupees Thousand ASSETS Cash and cash equivalents Balances with central banks Placements with banks Placements with Branches Derivative financial instruments Cash and cash equivalents Balances with central banks Placements with banks Placements with banks Placements with banks Placements with banks Placements with banks Placements with banks Other assets Total financial assets In Rupees Thousand LIABILITIES Due to banks Due to Branches Derivative financial instruments Financial liabilities - due to depositors - due to other borrowers	AC AC 156,558 5,903,034 7,995,601 5,978,294 - - 27,247,308 3,830,912 - 2,733,485 407,562	FVPL - - - - - - - - - - - - -	FVTOCI - - - - - - - - - - - - -	156,558 5,903,034 7,995,601 5,978,294 2,437 - 27,247,308 3,830,912 1,123,699 2,733,485 407,562 55,378,890 Total 1,088 11,902,147 2,457

SELECTED PERFORMANCE INDICATORS

	Deutsche Bank C	olombo Branch
Item	Current	Previou
	Period As at 30-09-2022	Period As a 31-12-202
	30-09-2022	31-12-202
Regulatory Capital (LKR in Millions)		
Common Equity Tier I	15,561	14,751
Tier I Capital	15,561	14,751
Total Capital	15,579	14,76
Regulatory Capital Ratios		
Common Equity Tier I Capital Ratio (Minimum requirement - 6.50%)	29.13%	34.20%
Tier I Capital Ratio (Minimum requirement - 8.50 %)	29.13%	34.20%
Total Capital Ratio (Minimum requirement - 12.50 %)	29.16%	34.22%
Leverage Ratio (Minimum Requirement - 3%)	16.58%	20.74%
Regulatory Liquidity		
Statutory Liquid Assets (LKR in Millions)		
Domestic Banking unit	28,793	19,996
Off-Shore Banking unit	15,001	10,84
Statutory Liquid Assets Ratio,% (Minimum requirement 20 %)		
Domestic Banking unit	78.16%	73.89%
Off-Shore Banking unit	74.47%	72.86%
Total Stock of High-Quality Liquid Assets (LKR in Millions)	21,807	4,419
Liquidity Coverage Ratio (%) - (Minimum requirement - 100%)		
Rupee (%)	815.00%	246.00%
All Currency (%)	591.13%	137.66%
Net Stable Funding Ratio (%) - (Minimum Requirement - 100%)	138.00%	133.25%
Assets Quality (Quality of Loan Portfolio)		
Gross Non - Performing Advances Ratio, % (net Interest in Suspense)	0.00%	0.00%
Net Non - Performing Advances Ratio, % (net of Interest in Suspense and Provision)	0.00%	0.00%
Profitability		
Interest Margin, (%)	6.94%	3.93%
Return on Assets (before Tax), (%)	3.60%	1.92%
Return on Equity, (%)	9.91%	5.69%

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 2021.

2. TIE Payable of LKR 1.16 bn has capitalized during the year and considered " reserve through contributed assets" in the statement of changes in equity.

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

4. All known expenses have been provided in these Interim Financial Statements.

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

STATEMENT OF FINANCIAL POSITION

Deutsche Bank Colombo Branch

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	Current	Previous	
In Rupees Thousands	Period As at	Period As at	
	30-09-2022	31-12-2021	Growth %
		(Audited)	%
Assets			
Cash and cash equivalents	9,624,104	156,558	6,047
Balances with Central Bank	22,729,754	5,903,034	285
Placement with Banks	-	7,995,601	(100
Placement with branches	6,567,743	5,978,294	10
Derivative financial instruments	92,634	2,437	3,701
Group balances receivable	1,489,504	2,733,485	(46
Financial assets measured at fair value through profit or loss			
- measured at fair value	-	-	-
- designated at fair value	-	-	-
Financial assets at amortised cost			
- loans and advances	26,745,827	27,247,308	(2
- debt and other instruments	5,714,337	3,830,912	49
Financial assets measured at fair value through	-,,	-,,	
other comprehensive income	42,339	1,123,699	(96
Investment in Subsidiaries		-	-
Investments in associates and joint ventures		-	-
Property, plant & equipment	512,532	76,371	571
Investment properties	012,002		
Goodwill and intangible assets		-	
Deferred tax assets	430,294	104,750	311
Other assets	2,018,235	1,024,528	97
Total assets	75,967,303	56,176,977	35
Liabilities	75,507,505	50,170,577	
	0.004	4.000	100
Due to banks Due to branches	2,201	1,088	102
	7,978,165	11,902,147	(33
Derivative financial instruments	179,588	2,457	7,209
Financial liabilities recognized through profit or loss			
- measured at fair value	-	-	-
- designated at fair value	-	-	-
Financial liabilities at amortised cost			
- due to depositors	41,191,324	24,386,640	69
 due to debt securities holders 	-	-	-
- due to other borrowers	-	-	-
Debt securities issued	-	-	-
Retirement benefit obligations	56,073	68,144	(18
Current tax liabilities	846,673	209,404	304
Deferred tax liabilities	-	-	-
Other provisions	-	-	-
Other liabilities	3,575,747	361,615	889
Due to Subsidiaries	-	-	-
Group balances payable	616,270	3,303,331	(81
Total liabilities	54,446,041	40,234,826	35
Equity		., . ,	
Stated capital / Assigned capital	4,410,461	4,410,461	-
Statutory reserve fund	793,635	793,634	0
OCI Reserve	(21,417)	(25,702)	17
Retained earnings	4,988,371	4,026,216	24
Other reserves	11,350,212	6,737,542	68
Total equity	21,521,262	15,942,151	35
Total equity and liabilities	75,967,303	56,176,977	35
	.,,	, -,	
Contingent liabilities & commitments	67,957,444	45,651,093	49
Memorandum information:			
No. of employees	86	88	
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Note: Amounts stated are net of impairment & depreciation.

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	
22.11.2022 Colombo.	

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