Deutsche Bank

COLOMBO BRANCH LEVEL 21, OGF TOWER, 1A CENTER ROAD, GALLE FACE, COLOMBO 02 TEL +94-11-2447062, FAX+94-11-2447067

INCOME STATEMENT

	Deutsche E	ank Colombo Bra	anch
In Rupees Thousands	Current Period From 01/01/22 to 31/12/22	Previous Period From 01/01/21 to 31/12/21	Change %
Interest income	5,999,381	2,659,030	126
Interest expenses	495,719	355,058	40
Net interest income	5,503,662	2,303,972	139
Fee and commission income	639,406	487,629	31
Fee and commission expenses	57,445	40,352	42
Net fee and commission income	581,961	447,277	30
Net gains / (losses) from trading	1,564,141	586,931	166
Net fair value gains / (losses) on:			
Net gains / (losses) from financial instruments at fair value through profit & loss	-	-	-
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	159,775	147,975	8
Total operating income	7,809,539	3,486,155	124
Impairment reversal / (charges)	274,263	(128,516)	313
Net operating income	8,083,802	3,357,639	141
Personnel expenses	659,134	463,679	42
Depreciation and amortization	119,017	79,350	50
Other operating expenses	1,487,039	1,477,240	1
Operating profit / (loss) before VAT on financial services	5,818,612	1,337,370	335
Value Added Tax (VAT) on financial services	938,815	210,968	345
Social Security Contribution Levy (SSCL) on financial services	75,297	-	-
Profit / (Loss) before Income Tax	4,804,500	1,126,402	327
Income tax expenses	1,400,732	240,194	483
Profit / (Loss) for the period	3,403,768	886,208	284

	Deutsche Bank Colombo Branch			
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In Rupees Thousands	Current Period From 01/01/22 to 31/12/22	Previous Period From 01/01/21 to 31/12/21	Change %	
Profit / (Loss) for the period	3,403,768	886,208	284	
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	4284	(4,284)	200	
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	(1,285)	1,028	225	
	2999	(3,256)	192	
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	(5,078)	3,564	242	
Changes in revaluation surplus	-	-		
Share of profits of associates and joint ventures Others (specify)	-	-	-	
Others:				
Gain / (loss) on translating the Financial Statemtns of FCBU	2,375,309	290,965	716	
Less: Tax expense relating to items that will not be reclassified to income statement	1,523	(855)	278	
	2,371,754	293,674	708	
Other Comprehensive Income (OCI) for the period, net of taxes	2,374,753	290,418	718	
Total comprehensive income / (expense) for the period	5,778,521	1,176,626	391	
Total comprehensive income / (expense) for the period	0,770,021	1,170,020		

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

STATEMENT OF CASH FLOWS Deutsche Bank Colombo Branch Current Previous Previous Period As at 31-12-2021 In Rupees Thousands Period As at 31-12-2022 Cash flows from operating activities Profit / (Loss) before tax 4.804.500 1,126,402 Adjustment for Non cash items included in profit before tax 971,836 1,081,569 Change in operating assets (5,304,466) 6,973,107 Change in operating liabilities 12,077,241 (9,632,232) Dividend income (3,518) (4,319) Net unrealised gain/(loss) from translation of Financial statements of Foreign Operation 2,375,309 290,965 Net cash generated from operating activities 14,920,902 (164,508) Contribution paid to defined benefit plans (12,071) (19,890) Income tax paid (303,608) (293,585) Net cash generated from operating activities 14,605,223 (477,983) Cash flows from financing activities Purchase of property, plant and equipment (744,464) (33,563) Proceeds from the sale of property, plant and equipment 3,322 Dividend received from investments 3,518 4.318 Net cash (used in) from investing activities (737,624) (29,245) Cash flows from financing activities Profit transfer to head office (571,704) Net cash from financing activities (571,704) Net increase / (decrease) in cash & cash equivalents 13,295,895 (507,228) Cash and cash equivalents at the beginning of the period 156,558 663,786 Cash and cah equivalents at the end of the period 13,452,453 156,558

	Stated	capital/Assigned of	apital				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)	-	-	-	-	-	-	3,403,768	-	-	-	3,403,768
Changes in fair value of FVTOCI	-	-	-	-	4,284	-	-	-	-	-	4,284
ECL Reserve	-	-	-	-	-	-	-	-	-	-	-
Acturial gain in defined benefits plans	-	-	-	-	-	-	(5,078)	-	-	-	(5,078
Gain on translating the Fiancials statement FCBU	-	-	-	-	-	-	-	1,196,195	1,179,115	-	2,375,310
Tax on other comprehensive income	-	-	-	-	(1,285)	-	1,523	-	-	-	238
Total comprehensive income for the period	-	-	-	-	2,999	-	3,400,213	1,196,195	1,179,115	-	5,778,522
Transactions recognised directly in equity											
Share issue / increase of assigned capital	-	-	-	-	-	-	-	-	-	-	-
Share options exercised	-	-	-	-	-	-	-	-	-	-	-
Bonus issue	-	-	-	-	-	-	-	-	-	-	-
Rights issue	-	-	-	-	-	-	-	-		-	-
Transfers to reserves during the period	-	-	-	170,188	-	-	(170,188)	-	-	-	-
Transfers to ECL reserve during the year				-	-	265,328	(265,328)	-	-	-	-
Dividends to equity holders	-	-	-	-	-	-	-	-	-	-	-
Profit remittance to Head Office	-	-	-	-	-	-	(571,704)	-	-	-	(571,704
Unremittable HO Expenses capitalization	-	-	-	-	-	-	-	-	-	3,091,016	3,091,016
Others	-	-	-	-	-	-	-	-	-	-	-
Balance as at 31/12/2022 (Audited)	-	-	4,410,461	963,823	(22,702)	265,328	6,419,207	1,861,560	1,632,737	8,709,570	24,239,984

ADDITIONAL DISCLOSURES

ADDITIONAL DISCLOSURES	Deuterin Deut	Colombo Door
		Colombo Branch
In Rupees Thousands	Current Period As at 31-12-2022	Previous Period As at 31-12-202
in Rupees mousands	(Audited)	(Audited
By product – Domestic currency		
Demand deposits (current accounts)	15,755,415	11,803,951
Savings deposits	6,517,770	5,015,591
Margin deposits	3,299,450	33,325
Fixed deposits	62,598	1,778,750
Sub total	25,635,233	18,631,617
By product – Foreign currency		
Demand deposits (current accounts)	9,905,718	4,400,779
Savings deposits	1,511,836	1,252,943
Margin deposits	488,348	-
Fixed deposits	1,315,378	101,301
Sub total	13,221,280	5,755,023
Total	38,856,513	24,386,640
Product-wise Gross Ioans & advances		
By product – Domestic currency		
Overdrafts	13,528,205	13,364,046
Term loans	-	
Trade finance	3,146,848	3,777,508
Staff loans	100,573	111,472
Supplier Finance	3,613,534	1,187,190
Sub total	20,389,160	18,440,216
By product – Foreign currency		
Overdrafts	4,125,814	4,480,437
Term loans	-	-
Trade finance	2,260,817	4,331,228
Staff loans	-	-
Supplier Finance	88,239	4,755
Sub total	6,474,870	8,816,420
Total	26,864,030	27,256,636
Product-wise commitments and contingencies		
By product – Domestic currency		
Guarantees	11,890,349	14,690,362
Letters of credit	1,065,936	65,165
Forward exchange contracts	-	-
Usance Import Bills	140,456	-
Core acceptance	-	-
Other commitments	-	-
Undrawn Ioan commitments	12,610,111	10,896,598
Sub total	25,706,852	25,652,125
By product – Foreign currency		
Guarantees	30,985,085	12,089,872
Letters of credit	4,204,115	3,190,061
Forward exchange contracts	13,522,742	14,976
Usance Import Bills	2,365,453	2,154,371
Core accepteance	-	77,770
Other commitments	-	
Undrawn loan commitments	12,537,658	2,471,918
Sub total	63,615,053	19,998,968
Total	89,321,905	45,651,093
Stage-wise impairment on loans & advances, commitments and contingencies		
Gross loans and advances, commitments and contingencies	44.969	04 607
Less: Accumulated impairment under stage 1	44,363	21,607
Accumulated impairment under stage 2	38,904	-
Accumulated impairment under stage 3 Net value of loans and advances, commitments and contingencies	- 116,102,668	72,886,122
	110,102,000	72,000,122
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	22,756	15,864
Closing balance at 31/12/2022	44,363	21,607
Under Stage 2		
Opening balance at 01/01/2022	-	149
Write-off during the year	-	
Other movements	38,904	(149
	38,904	
Closing balance at 31/12/2022	00,004	
Closing balance at 31/12/2022 Under Stage 3		
Under Stage 3	-	-
Under Stage 3 Opening balance at 01/01/2022	-	
Under Stage 3 Opening balance at 01/01/2022 Write-off during the year		-
Under Stage 3 Opening balance at 01/01/2022	-	

ANALYSIS OF FINANCIAL INSTRUMENTS ON MEASUREMENT BASIS a. Bank - Current period 31/12/2022 AC FVPL FVTOCI Total In Rupees Thousand

ASSETS				
Cash and cash equivalents	13,452,453	-	-	13,452,453
Balances with central banks	17,868,618	-	-	17,868,618
Placements with banks	-	-	-	-
Placements with Branches	6,101,049	-	-	6,101,049
Derivative financial instruments	-	48,544	-	48,544
Group Balances receivables	1,195,941	-	-	1,195,941
Financial assets recognized through profit or loss	-		-	-
Loans and advances	26,839,736	-	-	26,839,736
Financial assets measured at fair value				
through other comprehensive income	-	-	42,339	42,339
Other assets	1,565,168		-	1,565,168
Total financial assets	67,022,965	48,544	42,339	67,113,848
n Rupees Thousand		AC	FVPL	Total
LIABILITIES				
Due to banks		3,013	-	3,013
Due to Branches		8,044,569	-	8,044,569
Derivative financial instruments		-	90,366	90,366
Financial liabilities		-		-
- due to depositors		38,856,513	-	38,856,513
- due to Debt securities holders		-	-	-
- due to other borrowers Group Balances payable		774,770	-	-
Other liabilities			-	774,770
Total financial liabilities		2,059,747 49,738,612	90,366	2,059,748 49,828,978
VPL - Financial assets/liabilities measured at fair VOCI - Financial assets measured at fair value t	value through pro		3	
 VPL - Financial assets/liabilities measured at fair VOCI - Financial assets measured at fair value the Bank - Previous period 31/12/2021 	value through pro		FVTOCI	Total
VPL - Financial assets/liabilities measured at fair VOCI - Financial assets measured at fair value t D. Bank – Previous period 31/12/2021 n Rupees Thousand	value through pro	prehensive income		Total
VPL - Financial assets/liabilities measured at fair VOCI - Financial assets measured at fair value t D. Bank – Previous period 31/12/2021 n Rupees Thousand	value through pro	prehensive income		Total 156,558
VPL - Financial assets/liabilities measured at fair VOCI - Financial assets measured at fair value t b. Bank – Previous period 31/12/2021 n Rupees Thousand ASSETS	value through pro	prehensive income	FVTOCI	
VPL - Financial assets/liabilities measured at fair VOCI - Financial assets measured at fair value th b. Bank – Previous period 31/12/2021 n Rupees Thousand ASSETS Cash and cash equivalents	AC	FVPL	FVTOCI	156,558
VPL - Financial assets/liabilities measured at fair VOCI - Financial assets measured at fair value the b. Bank – Previous period 31/12/2021 In Rupees Thousand ASSETS Cash and cash equivalents Balances with central banks	Value through print hrough other com AC 156,558 5,903,034	FVPL	FVTOCI - -	156,558 5,903,034
VPL - Financial assets/liabilities measured at fair VOCI - Financial assets measured at fair value to Description of the second structure of the secon	Value through print hrough other com AC 156,558 5,903,034 7,995,601	FVPL	FVTOCI - -	156,558 5,903,034 7,995,601
VPL - Financial assets/liabilities measured at fair VOCI - Financial assets measured at fair value to December 2012 Sector 2012 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	Value through print hrough 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 fair VOCI - Financial assets measured at fair value to 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	Value through print hrough 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 fair VOCI - Financial assets measured at fair value to b. Bank – Previous period 31/12/2021 In Rupees Thousand ASSETS Cash and cash equivalents Balances with central 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 - - - 2,437 -	FVTOCI	156,558 5,903,034 7,995,601 5,978,294 2,437
VPL - Financial assets/liabilities measured at fair VOCI - Financial assets measured at fair value to 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	AC 156,558 5,903,034 7,995,601 5,978,294 - 27,247,308	FVPL - - - 2,437 -	FVTOCI - -	156,558 5,903,034 7,995,601 5,978,294 2,437 - 27,247,308
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	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 fair VOCI - Financial assets measured at fair value to 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 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 - 27,247,308 3,830,912
VPL - Financial assets/liabilities measured at fair VOCI - Financial assets measured at fair value to 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 -	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 fair VOCI - Financial assets measured at fair value to 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	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
VPL - Financial assets/liabilities measured at fair VOCI - Financial assets measured at fair value to 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	value through primough other com 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 fair VOCI - Financial assets measured at fair value to 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 Financial assets measured at fair value Group Balances receivables Other assets Total financial assets	value through primough other com 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 fair VOCI - Financial assets measured at fair value to 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 Cash and cash equivalents Balances with central banks Placements with banks Placements with banks Placements with banks Placements with banks Cash and cash equivalents Balances receivables Other assets Total financial assets In Rupees Thousand LIABILITIES	value through primough other com 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 fair VOCI - Financial assets measured at fair value to the value of the val	value through primough other com 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 fair VOCI - Financial assets measured at fair value to the second	value through primough other com 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 fair VOCI - Financial assets measured at fair value to the second structure of the sec	value through primough other com 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 Total 1,088
VPL - Financial assets/liabilities measured at fair VOCI - Financial assets measured at fair value to 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 Financial liabilities	value through primough other com 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 fair VOCI - Financial assets measured at fair value to 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 assets Total financial assets In Rupees Thousand LIABILITIES Due to banks Due to branches Derivative financial instruments Financial liabilities - due to depositors	value through primough other com 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 fair VOCI - Financial assets measured at fair value to 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 Financial liabilities	value through primough other com 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 fair VOCI - Financial assets measured at fair value to the securities holders Description ANSETS 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 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 LABILITIES Due to banks Due to Branches Derivative financial instruments Financial liabilities - due to depositors - due to bebt securities holders - due to other borrowers	value through primough other com 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 fair VOCI - Financial assets measured at fair value to 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 struches 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 Derivative financial instruments Financial liabilities - due to depositors - due to Debt securities holders	value through primough other com 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	Previous
	Period As at 31-12-2022	Period As a 31-12-202
	31-12-2022	31-12-202
Regulatory Capital (LKR in Millions)		
Common Equity Tier I	20,446	14,751
Tier I Capital	20,446	14,751
Total Capital	20,464	14,761
Regulatory Capital Ratios		
Common Equity Tier I Capital Ratio (Minimum requirement - 6.50%)	35.71%	34.20%
Tier I Capital Ratio (Minimum requirement - 8.50 %)	35.71%	34.20%
Total Capital Ratio (Minimum requirement - 12.50 %)	35.75%	34.22%
Leverage Ratio (Minimum Requirement - 3%)	20.47%	20.74%
Regulatory Liquidity		
Statutory Liquid Assets (LKR in Millions)		
Domestic Banking unit	36,853	19,996
Off-Shore Banking unit	10,336	10,847
Statutory Liquid Assets Ratio,% (Minimum requirement 20 %)		
Domestic Banking unit	94.78%	73.89%
Off-Shore Banking unit	68.26%	72.86%
Total Stock of High-Quality Liquid Assets (LKR in Millions)	17,049	4,419
Liquidity Coverage Ratio (%) - (Minimum requirement - 100%)		
Rupee (%)	825.46%	246.00%
All Currency (%)	312.01%	137.66%
Net Stable Funding Ratio (%) - (Minimum Requirement - 100%)	141.34%	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, (%)	7.60%	3.93%
Return on Assets (before Tax), (%)	6.64%	1.92%
Return on Equity, (%)	17.26%	5.69%

Notes :

These Financial Statements are prepared in compliance with the format and definitions prescribed by the Central bank of Sri Lanka. And the information contained in these statements have been extracted from audited financial statements of Deutsche Bank AG Colombo Branch Financials and audited by E & Y Sri Lanka.

2. IE Payable of LKR 3.09 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.

On 23 Jan 2023, SLDB portfolio of USD 20 Mn was matured and the Government settled the same in terms of LKR bonds amounting to LKR 7,462,913,541/= and cash of LKR 4,929/= in full on the same day.

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

	Current	Previous	
In Rupees Thousands	Period As at	Period As at	
	31-12-2022	31-12-2021	Growth %
	(Audited)	(Audited)	%
Assets			
Cash and cash equivalents	13,452,453	156,558	8,493
Balances with Central Bank	17,868,618	5,903,034	203
Placement with Banks	-	7,995,601	(100)
Placement with branches	6,101,049	5,978,294	2
Derivative financial instruments	48,544	2,437	1,892
Group balances receivable	1,195,941	2,733,485	(56)
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	26,839,736	27,247,308	(1)
- debt and other instruments	7,547,678	3,830,912	97
Financial assets measured at fair value through	.,	-,	0.
other comprehensive income	42,339	1,123,699	(96)
Investment in Subsidiaries	-	-	
Investments in associates and joint ventures	-	-	-
Property, plant & equipment	699,868	76,371	816
Investment properties			
Goodwill and intangible assets			-
Deferred tax assets	41,246	104.750	(61)
Other assets	1,565,168	1,024,528	53
Total assets	75,402,640	56,176,977	34
	75,402,640	50,170,977	34
Liabilities	2.040	4.000	177
Due to banks	3,013	1,088	
Due to branches	8,044,569	11,902,147	(32)
Derivative financial instruments	90,366	2,457	3,578
Financial liabilities recognized through profit or loss			
- measured at fair value	-	-	-
- designated at fair value	-	-	-
Financial liabilities at amortised cost			
- due to depositors	38,856,513	24,386,640	59
 due to debt securities holders 	-	-	-
- due to other borrowers	-	-	-
Debt securities issued	-	-	-
Retirement benefit obligations	73,686	68,144	8
Current tax liabilities	1,259,992	209,404	502
Deferred tax liabilities	-	-	-
Other provisions	-	-	-
Other liabilities	2,059,747	361,616	470
Due to Subsidiaries	-	-	-
Group balances payable	774,770	3,303,331	(77)
Total liabilities	51,162,656	40,234,827	27
Equity	0.,.02,000		
Stated capital / Assigned capital	4,410,461	4,410,461	
Statutory reserve fund	963,823	793,635	21
Retained earnings		4,026,214	59
Other reserves	6,419,207		59 85
	12,446,493	6,711,840	
Total equity	24,239,984	15,942,150	52
Total equity and liabilities	75,402,640	56,176,977	34
Contingent liabilities & commitments	89,321,906	45,651,093	96
Memorandum information:	,	-,,-50	
No. of employees	87	88	

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 the Audited Financial Statements of the bank.

(Sgd.)	
Niranjan Figurado	
Chief Country Officer	
21.03.2023	
Colombo.	

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