

Deutsche Bank

Colombo Branch
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Financial Statements for the period ending 30th June, 2019

Analysis of Deposits - as at 30th June 2019

In Rupees Thousand	Deutsche Bank Colombo Branch	
	Current Period 30.06.2019	Previous Period from 31.12.2018
By product – Domestic currency		
Demand deposits (current accounts)	3,386,907	5,076,660
Savings deposits	3,475,112	2,321,519
Margin deposits	442,653	1,903,244
Fixed deposits	3,728,085	2,775,302
Subtotal	11,032,757	12,076,725
By product – Foreign currency		
Demand deposits (current accounts)	7,827,640	3,126,980
Savings deposits	2,084	127,952
Margin deposits	-	-
Fixed deposits	-	-
Subtotal	7,829,724	3,254,933
Total	18,862,481	15,331,658

Deutsche Bank - Colombo Branch

Analysis of Financial Instruments on Measurement Basis as at 30th June 2019

a. Bank - Current period 30.06.2019

In Rupees Thousand	AC	FVPL	FVTOCI	Total
ASSETS				
Cash and cash equivalents	78,631	-	-	78,631
Balances with central banks	3,290,252	-	-	3,290,252
Placements with banks	1,102,341	-	-	1,102,341
Placements with Branches	2,647,500	-	-	2,647,500
Derivative financial instruments	-	15,333	-	15,333
Financial assets recognized through profit or loss	-	7,333,426	-	7,333,426
Loans and advances	15,837,797	-	-	15,837,797
Financial assets measured at fair value through other comprehensive income	-	-	11,371,412	11,371,412
Other assets	646,028	-	-	646,028
Total financial assets	23,602,548	7,348,758	11,371,412	42,322,719

In Rupees Thousand	AC	FVPL	Total
LIABILITIES			
Due to banks	457	-	457
Due to Branches	15,584,791	-	15,584,791
Derivative financial instruments	-	11,754	11,754
Financial liabilities			
- due to depositors	18,862,481	-	18,862,481
- due to Debt securities holders	-	-	-
- due to other borrowers	-	-	-
Other liabilities	413,647	-	413,647
Total financial liabilities	34,861,376	11,754	34,873,130

b. Bank - Previous period 31.12.2018

In Rupees Thousand	AC	FVPL	FVTOCI	Total
ASSETS				
Cash and cash equivalents	67,663	-	-	67,663
Balances with central banks	2,607,527	-	-	2,607,527
Placements with banks	3,200,611	-	-	3,200,611
Placements with Branches	3,659,242	-	-	3,659,242
Derivative financial instruments	-	7,554	-	7,554
Loans and advances	11,977,224	-	-	11,977,224
Financial assets measured at fair value through other comprehensive income	-	-	15,299,740	15,299,740
Other assets	1,838,962	-	-	1,838,962
Total financial assets	23,351,229	7,554	15,299,740	38,658,523

In Rupees Thousand	AC	FVPL	Total
LIABILITIES			
Due to banks	-	-	-
Due to Branches	11,773,090	-	11,773,090
Derivative financial instruments	-	5,583	5,583
Financial liabilities			
- due to depositors	15,331,658	-	15,331,658
- due to Debt securities holders	-	-	-
- due to other borrowers	-	-	-
Other liabilities	422,932	-	422,932
Total financial liabilities	27,527,680	5,583	27,533,263

AC - Financial assets/liabilities measured at amortised cost

FVPL - Financial assets/liabilities measured at fair value through profit or loss

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

Analysis of Loans & Advances, Commitments, Contingencies & Impairment as at 30th June 2019

In Rupees Thousand	Deutsche Bank Colombo Branch	
	Current Period 30.06.2019	Previous Period from 31.12.2018
Product-wise Gross loans & advances		
By product – Domestic currency		
Overdrafts	7,844,329	6,643,369
Trade finance	272,444	329,927
Staff loans	186,139	203,912
Supplier Finance	1,356,902	899,106
Subtotal	9,659,813	8,076,313
By product – Foreign currency		
Overdrafts	1,656,485	1,636,107
Trade finance	4,526,527	2,269,809
Staff loans	-	-
Supplier Finance	-	-
Subtotal	6,183,012	3,905,916
Total	15,842,825	11,982,229
Product-wise commitments and contingencies		
By product – Domestic currency		
Guarantees	1,817,342	3,097,417
Letters of credit	39,394	-
Forward exchange contracts	-	-
Usance Import Bills	-	-
Core acceptance	-	-
Other commitments	-	-
Undrawn loan commitments	9,012,735	7,210,942
Subtotal	10,869,470	10,308,359
By product – Foreign currency		
Guarantees	7,379,138	5,245,538
Letters of credit	5,151,568	1,054,286
Forward exchange contracts	29,140	1,126
Usance Import Bills	332,993	832,210
Core acceptance	346,582	776,842
Other commitments	-	-
Undrawn loan commitments	3,267,955	4,445,491
Subtotal	16,507,376	12,355,493
Total	27,376,846	22,663,852

Stage-wise impairment on loans & advances, commitments and contingencies

Gross loans and advances, commitments and contingencies		
Less: Accumulated impairment under stage 1	9,001	7,080
Accumulated impairment under stage 2	167	254
Accumulated impairment under stage 3	-	-
Net value of loans and advances, commitments and contingencies	43,210,503	34,638,748
Movement of impairment during the period		
Under Stage 1		
Charge/(Write back) to income statement	9,001	7,080
Write-off during the year	-	-
Other movements	-	-
Closing balance at 30/06/19	9,001	7,080
Under Stage 2		
Charge/(Write back) to income statement	167	254
Write-off during the year	-	-
Other movements	-	-
Closing balance at 30/06/19	167	254
Under Stage 3		
Charge/(Write back) to income statement	-	-
Write-off during the year	-	-
Other movements	-	-
Closing balance at 30/06/19	-	-
Total impairment	9,168	7,333