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

Teem	Summarised Income Statement								
Period from		Deutsche B	ank Colombo Branch	Deutsche Ba	nk Group				
Interest Expenses	Item	Period from 01.01.21 to 30.06.21	Period from 01.01.20 to 30.06.20	Period from 01.01.21 to 30.06.21	Period from 01.01.20 to 30.06.20				
Net Interest Income 1,113,713 1,295,458 5,459 6,340 Fee and commission income 239,330 16,5367 - Fee and commission income 220,046 146,678 5,313 4,666 Net fee and commission income 220,046 146,678 5,313 4,666 Net gain/(loss) from trading 449,436 332,300 - - Net fair value gains/(losses) on: Financial assets at fair value through profit or loss 65,000 (92,196) 2,320 1,097 Financial labilities at fair value through profit or loss - - - - Financial sasets at fair value through profit or loss - - - - At amortised cost - - - - - At amortised cost - - - - - At amortised cost - - - - At amortised cost - - - - At invalue through other comprehensive income - - - - Net other operating income 1,798,824 1,691,976 13,469 12,638 Inpairment reversal/(charges) 120,401 (56,281) (144) (1,287) Net operating income 1,798,824 1,691,976 13,469 12,638 Impairment reversal/(charges) 120,226 1,635,695 13,325 11,371 Personnel expenses 197,648 172,737 5,183 5,334 Depreciation and amortisation expenses 32,867 36,063 - - Depreciation and amortisation expenses 749,039 50,954 5,389 5,71 Operating profit/(loss) before VAT & NBT on financial services 940,471 895,942 2,754 364 Value added tax (VAT) on financial services 790,217 751,096 2,754 364 Income tax expenses 216,701 200,885 889 238 Profit Attributable to :	Interest Income				-,				
Fee and commission income	Interest Expenses	198,268	386,369	2,725	3,618				
Fee and commission Expense	Net Interest Income	1,113,713	1,295,458	5,459	6,340				
Net fea and commission income 220,046 146,678 332,300 32	Fee and commission income	239,330	165,367	-	-				
Net gain/floss) from trading	Fee and commission Expense			-	-				
Net fair value gains/(losses) on: Financial assets at fair value through profit or loss - - - - - - - - -				5,313	4,666				
Financial assets at fair value through profit or loss 1,097 1,09		449,436	332,300	-	-				
Financial liabilities at fair value through profit or loss									
Net gains/(losses) on derecognition of financial assets: At fair value through profit or loss		(65,000)	(92,196)	2,320	1,097				
At fair value through profit or loss At amortised cost At fair value through other comprehensive income Net income(loss) from equity method investments At fair value through other comprehensive income 81,628 9,736 184 56 Total operating income 1,799,824 1,691,976 13,469 12,638 Impairment reversal/(charges) 1,204,011 (56,281) 1,144 (1,267) Net operating income 1,920,226 1,635,695 13,325 11,371 Personnel expenses 197,848 172,737 5,183 5,334 Depreciation and amortisation expenses 32,267 36,063		-	-	-	-				
At amortised cost At fair value through other comprehensive income Net income(loss) from equity method investments Net income(loss) from equity method investments Net other operating income 1,799,824 1,691,976 13,469 12,638 Impairment reversal/(charges) 120,401 1(56,281) 1(144) 1(1,267) Net operating income 1,920,226 1,636,695 13,325 11,371 Personnel expenses 197,848 172,737 5,183 5,334 Depreciation and amortisation expenses 32,867 36,063									
At fair value through other comprehensive income Net income(loss) from equity method investments Net other operating income 1,799,824 1,691,976 13,469 12,638 144 1,691,976 13,469 12,638 144 1,691,976 13,469 12,638 144 1,691,976 13,469 12,638 14,277 1,65,281 1,1,371 1,267 1,20,401 1,65,281 1,635,695 13,325 11,371 1,37		-	-	-					
Net income(loss) from equity method investments		-	-	-					
Not other operating income 18,1628 9,736 184 56 Total operating income 1,799,824 1,691,976 13,469 12,638 Impairment reversal/(charges) 120,401 (56,281) (1144) (1,267) Net operating income 1,920,226 1,635,695 13,325 11,371 Personnel expenses 197,848 172,737 5,183 5,334 Depreciation and amortisation expenses 32,867 36,063 -		-	-						
Total operating income			-						
Impairment reversal/(charges) 120,401 (56,281) (144) (1,267)									
Net operating income									
Personnel expenses 197,848 172,737 5,183 5,334 Depreciation and amortisation expenses 32,867 36,063									
Depreciation and amortisation expenses 32,867 36,063									
Other expenses 749,039 530,954 5,389 5,671 Operating profit/(loss) before VAT & NBT on financial services 940,471 895,942 2,754 364 Value added tax (VAT) on financial services 150,254 144,846				5,183	5,334				
Operating profit/(loss) before VAT & NBT on financial services 940,471 895,942 2,754 364				-	-				
Value added tax (VAT) on financial services 150,254 144,846 -									
Nation Building Tax (NBT) on financial services 790,217 751,096 2,754 364				2,754	364				
Operating profit/(loss) after VAT & NBT on financial services 790,217 751,096 2,754 364 Share of profits of associates and joint ventures 790,217 751,096 2,754 364 Income tax expenses 216,701 200,885 889 238 Profit / (loss) for the period 573,516 550,211 1,865 126 Profit Attributable to :		150,254	144,846	-	-				
Share of profits of associates and joint ventures		-	-	-	-				
Profit / (loss) before tax 790,217 751,096 2,754 364 Income tax expenses 216,701 200,885 889 238 Profit /(loss) for the period 573,516 550,211 1,865 126 Profit Attributable to: Equity holders of the parent 573,516 550,211 1,796 71 Non-controlling interests - 69 56 Earnings per share on profit Euro Euro Basic earnings per ordinary share N/A N/A 0,68 (0,13)		790,217	751,096	2,754	364				
Income tax expenses 216,701 200,885 889 238 Profit /(Iloss) for the period 573,516 550,211 1,865 126 Profit Attributable to :		-	-	0.754	-				
Profit /(loss) for the period 573,516 550,211 1,865 126 Profit Attributable to: Equity holders of the parent 573,516 550,211 1,796 71 Non-controlling interests 69 56 Earnings per share on profit Euro Euro Basic earnings per ordinary share N/A N/A 0.68 (0.13)									
Earnings per share on profit Basic earnings per ordinary share N/A									
Equity holders of the parent Non-controlling interests 573,516 550,211 1,796 71 Earnings per share on profit Basic earnings per ordinary share N/A N/A N/A 0.68 (0.13)	Profit /(loss) for the period	573,516	550,211	1,865	126				
Equity holders of the parent Non-controlling interests 573,516 550,211 1,796 71 Earnings per share on profit Basic earnings per ordinary share N/A N/A N/A 0.68 (0.13)	Profit Attributable to								
Non-controlling interests - 69 56 Earnings per share on profit Basic earnings per ordinary share Euro N/A Euro N/A Euro 0.68 (0.13)		573 516	550 211	1 706	71				
Earnings per share on profit Basic earnings per ordinary share N/A N/A N/A 0.68 (0.13)		573,510	550,211						
Basic earnings per ordinary share N/A N/A 0.68 (0.13)	Non-controlling interests			09	56				
Basic earnings per ordinary share N/A N/A 0.68 (0.13)	Farnings per share on profit			Furo	Euro				
		N/A	N/A						
	Diluted earnings per ordinary share	N/A	N/A	0.67	(0.13)				

Statement of Comprehensive Income for the Period ended 30th June 2021									
		nk Colombo Branch	Deutsche Bar	•					
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)					
Profit/(loss) for the period	573,516	550,211	1,865	126					
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	- (3,244)	- - 68.531	453 - (430)	(449)					
Share of profits of associates and joint ventures Debt instruments at fair value through other comprehensive income	(3,244)	-	-	-					
Derivatives hedging variability of cash flows unrealised net gains (losses) arising during the period, before tax Realised net (gains) losses arising during the period	-	-	23	(17)					
(reclasified to the profit or loss) before tax Equity Method investments	-	-	(20)	(1)					
Net gains (losses) arising during the period Others (specify)	-	-	(6)	1 -					
Less: Tax expense relating to items that will be reclassified to income statement	-	-	40	(192)					
Items that will not be reclassified to income statement Gain/(loss) on translating the Financial Statemtns of FCBU Change in fair value on investments in equity instruments designated	236,554	-	-	-					
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 Re-measurement of post-employment benefit obligations	-	-	499	- 159					
Related Tax Share of profits of associates and joint ventures Others (specify) Less: Tax expense relating to items that will not be reclassified	-		(12)	124					
to income statement Other Comprehensive Income (OCI) for the period, net of taxes	233,310	- 68,531	- 546	(171)					
Total comprehensive income for the period	806,827	618,742	2,412	(45)					
Attributable to : Equity holders of the parent Non-controlling interests	806,827	618,742 -	2,316 96	(92) 47					

Selected Performance Indicators							
Deutsche	Bank Cold	ombo Branch			Deutscl	he Bank C	Group
Item	Current Period as at 30.06.21 (Rs. '000)	Previous Period as at 31.12.20 (Rs. '000)	Item		Current Period as at 30.06.21 (EUR bn)		Previous Period as at 31.12.20 (EUR bn)
Regulatory Capital (LKR in Millions) Common Equity Tier I Tier I Capital Total Capital Regulatory Capital Ratios	13,875 13,875 13,880	13,875 13,875 13,880	sharel	return on average nolders' equity return on average	4.90%		0.20%
Common Equity Tier I Capital Ratio (Minimum requirement - 7.00% since Assets Less than Rs. 500 billion) Tier I Capital Ratio (Minimum requirement -	34.24%	39.41%		ole shareholders' equity O 4 Leverage Ratio	5.50%		0.20%
8.50 % since Assets Less than Rs. 500 billion)	34.24%	39.41%	(fully l	(fully loaded)			4.70%
Total Capital Ratio (Minimum requirement - 12.50 % since Assets Less than Rs. 500 billion) Leverage Ratio (Minimum Requirement - 3%)	34.25% 20.14%	39.42% 19.38%	1	0 4 Leverage Ratio (phase in) ded CRR/CRD 4 leverage	4.90%		4.80%
Regulatory Liquidity Statutory Liquid Assets (LKR in Millions)			, , , , , , ,	ure in € bn	1,100		1,078
Domestic Banking unit Off-Shore Banking unit	17,170 14,075	22,052 21,198	1	Equity Tier 1 capital ratio	13.20%		13.60%
Statutory Liquid Assets Ratio,% (Minimum requirement 20 %) Domestic Banking unit Off-Shore Banking unit Total Stock of High-Quality Liquid Assets (LKR in Millions)	71.52% 64.63% 6.698	89.51% 79.74% 13.985	Risk-weig	ghted assets, in € bn.	345		329
Liquidity Coverage Ratio (%) - (Minimum requirement - 100%) Rupee (%) All Currency (%) Net Stable Funding Ratio (%) - (Minimum Requirement - 90%)	429.00% 173.18% 126.00%	785.43% 328.13% 158.18%	DB Grou	p Current Ratings	Moodys Investors Services	Standard & Poor's	Fitch Ratings
Assets Quality (Quality of Loan Portfolio) Gross Non - Performing Advances Ratio, % (net Interest in Suspense) Net Non - Performing Advances Ratio,	0.00%	0.00%	Long	Preferred	A3	BBB+	BBB
% (net of Interest in Suspense and Provision) Stage 3 Loans (net of stage 3 impairment) to Total Loans	0.00%	0.00%	Term	Non-preferred	Baa3	BBB-	BBB
(net of stage 3 impairment) ratio SLFRS 9 based Stage 3 provision coverage ratio Profitability	0.00% 0.00%	0.00% 0.00%					
Interest Margin, (%) Return on Assets (before Tax), (%) Return on Equity, (%)	3.74% 2.65% 7.49%	5.31% 1.94% 6.52%					

Ordivental Balance as at 01st January 2021 Total comprehensive income for the period Profit/(loss) for the year (net of tax) Impairement of FVTOCI Investments Acturial gain in defined benefits plans Gain on translating the Fiancials statement FCBU Other comprehensive income (net of tax)	ng ′	Ordinary non-voting shares		Statutory Reserve fund 749,324	OCI reserve	reserve	n Retained earnings	Exchange equalisation of capital	Exchange equalisatio of reserve	Reserve n through contributed	Total	Non- controlling interest	Total Equity
Total comprehensive income for the period Profit/(loss) for the year (net of tax) Impairement of FVTOCI Investments Acturial gain in defined benefits plans Gain on translating the Fiancials statement FCBU	-	-	4,410,461	749,324	(22,446)					assets		interest	
Profit/(loss) for the year (net of tax) Impairement of FVTOCI Investments Acturial gain in defined benefits plans Gain on translating the Fiancials statement FCBU	-	_			,,,,,,,,	-	3,181,609	540,309	287,714	5,618,554	14,765,525	-	14,765,52
Impairement of FVTOCI Investments Acturial gain in defined benefits plans Gain on translating the Fiancials statement FCBU	-	-											
Acturial gain in defined benefits plans Gain on translating the Fiancials statement FCBU			-	-	-	-	573,516	-	-	-	573,516	-	573,51
Gain on translating the Fiancials statement FCBU	-	_	-	-	_	_	_	-	-	_	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (net of tax)	-	-	-	-	-	-	-	100,625	135,929	-	236,554	-	236,55
other comprehensive meetine (net or tax)	-	-	-	-	(3,244)	-	-	-	-	-	(3,244)	-	(3,24
Total comprehensive income for the period	-	-	-	-	(3,244)	-	573,516	100,625	135,929	-	806,827	-	806,82
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	-	-	-	-	-	-	-	-	-	-	-	-	
Profit transferred to head office	-	-	-	-	-	-	-	-	-	-	-	-	
Gain/(loss) on revaluation of Property, Plant and													
Equipment (if cost method is adopted)	-	-	-	-	-	-	-	-	-	-	-	-	
Others	-	-	-	-	-	-	-	-	-	-	-	-	

	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 plan	S -	-	-	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

		ank Colombo Branch	Deutsche Bank Group		
Item	Current Period as at 30.06.21 (Rs. '000)	Previous Period as at 31.12.20 (Rs. '000) Audited	Current Period as at 30.06.21 (EUR m)	Previous Period as at 31.12.20 (EUR m) 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	- 44 445 004	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	0,000,200	3,701,000			
- measured at fair value	_	8,640,539	469,498	527,941	
- designated at fair value	_	-	-	,	
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	-	-	4.440		
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	04,030	122,131	5,576	5,548	
Goodwill and intangible assets		-	6,846	6,725	
Assets for current tax	_	_	1,036	986	
Deferred tax assets	91,824	91,824	5,890	6,058	
Other assets	1,021,405	606,272	137,954	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	-	-	1,123	1,697	
Derivative financial instruments	1,702	101,051	-		
Financial liabilities recognized through profit or loss			074.45		
- 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 depositors - due to debt securities holders	24,243,214	50,023,134	301,329	500,031	
- 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	-	-	1,044	1,321	
Other provisions		-	2,556	2,430	
Other liabilities	1,477,010	243,036	137,855	114,208	
Group balances payable Total liabilities	2,416,648 43,851,247	2,297,686 48,934,847	1,255,156	1,263,063	
Total Habilities	10,001,247	40,004,047	1,230,130	1,203,000	
Equity	4 440 404	4 440 404	45.754	45.00	
Stated capital /Assigned capital	4,410,461	4,410,461	45,751	45,897	
Statutory reserve fund	778,000 (25,689)	749,324 (22,445)	(954)	(1,118)	
OCI Reserve Retained earnings	3,726,449	3,181,608	11,800	10,014	
Common shares in treasury, at cost	5,720,449		(28)	10,014	
Other reserves	6,683,130	6,446,576	(20)		
Total shareholders equity	15,572,351	14,765,524	56,569	54,786	
Additional equity components			7,068	5,824	
Additional equity components Non-controlling interest		-	7,068 1,591	5,822 1,587	
Total equity	15,572,351	14,765,524	65,228	62,197	
Total equity and liabilities	59,423,598	63,700,372	1,320,384	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		
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 Non cash items included in profit before tax Change in operating assets Change in operating liabilities Tax paid Others Net cash generated from operating activities Cash flows from investing activities Purchase of property, plant and equipment Dividend received from investments Net cash (used in) from investing activities	790,217 373,464 4,044,818 (5,650,052) (111,246) (956) (553,754) (525) 956 431	751,096 504,817 (10,624,358) 9,483,607 (79,452) - 35,710 (25,396)
Cash flows from financing activities Interest paid on subordinated debt Profit transfer to head office Net cash from financing activities Net increase/(decrease) in cash & cash equivalents Cash and cash equivalents at the beginning of the period Cash and cash 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
ltem	For the period ended Jun. 30, 2021	For the period ended Jun. 30, 202
Net income (loss)	1,865	126
Cash flows from operating activities: Adjustments to reconcile net income to net cash provided by (used in) operating activities: Provision for credit losses Restructuring activities Gain on sale of financial assets at fair value through other comprehensive income, equity method invstment Deferred income taxes, net Impairment, depreciation and other amortization, and accretion Share of net income (loss) from equity method investments Incomparity of the comparity of the	144 102 (160) 233 1,777 (109) 3,853	1,267 197 (411) (89) 1,048 (60) 2,078
Interest-earning time deposits with central banks and banks Central bank funds sold, securities purchased under reseale agreements, securities borrowed Non-Trading financial assets mandatory at fair value through profit and loss Financial assets designated at fair value through profit or loss Loans and amortized cost Other assets Deposits Financial liabilities designated at fair value through profit or loss and investment contract liabilities Central bank funds purchased, securities sold under repurchase agreements and securities loaned Other short-term borrowings Other liabilities Senior long-term debt Trading assets and liabilities, positive and negative market values from derivative financial instruments, net Other, net	1,599 (18) (5,821) 352 (12,157) (30,090) 12,292 5,936 248 (126) 24,829 (980) 14,062 (273)	(632) 7,374 3,506 (3777) (43,489) 849 3,483 4,141 (1,229) 40,054 17,332 (958)
Net cash provided by (used in) operating activities Cash flows from investing activities:	13,705	24,215
Proceeds from: Sale of financial assets at fair value through other comprehensive income Maturities of financial assets at fair value through other comprehensive income Sale of debt securities held to collect at amortizes cost Maturities of debt securities held to collect at amortized cost Sale of equity method investment Sale of property and equipment	35,066 11,862 42 3,124 17 103	21,931 19,190 6,663 2,106 29 4
rurchase of: Financial assets at fair value through other comprehensive income Debt Securities htc at amortized cost Financial assets available for sale	(28,991) (3,089)	(41,614 (2,098
Security held to maturity Equity method investments Property and equipment let cash received in (paid for) business combinations/divestitures ther, net	(84) (249) - (503)	- (3 (181 2 (436
let cash provided by (used in) investing activities	17,299	5,593
zash flows from financing activities: suaunces of subordinated long-term debt tepayments and extinguishments of subordinated long-term debt suaunces of trust preferred securities	1,070 (25)	22 (1,131)
epayments and extinguishments of trust preferred securities rincipal portion of lease payments ommon shares issued	(4) (353)	(711 (311
Purchases of treasury shares side of the survival of the side of Additional Equity Components (AT1) side of Additional Equity Components (AT1) coupon on additional Equity Components, pre tax pividends paid to noncontrolling interests side thance in noncontrolling interests	(289) 20 1,250 (2,446) 2,450 (363) (79) (11)	(255 52 1,153 (731 723 (349 -
Cash dividends paid to Deutsche Bank shareholders Other, net	-	-
let cash provided by (used in) financing activities let effect of exchange rate changes on cash and cash equivalents	1,221 442	(1,572 472
let increase (decrease) in cash and cash equivalents ash and cash equivalents at beginning of period ash and cash equivalents at end of period let cash provided by (used in) operating activities including	32,667 156,328 188,996	28,709 128,869 157,578
Income taxes paid(received), net Interest paid Interest received Dividends received	386 2,712 7,542 173	363 4,360 10,435 245
ash and cash equivalents comprise cash and central bank balances (not included interest -earning time deposits with central, banks nterbank balances (w/o central banks) (not included : time deposits of €1.6 billion as of June 30,2021, and	182,195	149,447
E 2 billion as of June 30, 2020) Total	6,801 188,996	8,131 157,578

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

(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

Analysis of Deposits - as at 30th June 2021							
In Rupees Thousand	Deutsche Bar Current Period 30.06.2021	nk Colombo Branch 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					

Savings deposits	216,295	164,813
Margin deposits	-	5,654
Fixed deposits	99,565	741,200
Sub total Total	6,433,102 24,243,214	14,189,585 30,523,134
TOTAL	24,243,214	30,323,134
Analysis of Loans & Advances, Commitments, Contingencies		
& Impairment as at 30th June 2021		
n Rupees Thousand	Deutsche Bank C Current	Colombo Branch Previous
	Period 30.06.2021	Period from 31.12.202
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 loan 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		
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
	4	3
Closing balance at 30/06/2021		
	-	
Under Stage 3	-	
Under Stage 3 Opening balance at 01/01/2021	- - -	
Under Stage 3 Opening balance at 01/01/2021 Write-off during the year	-	

Deutsche Bank - Colombo Branch				
Analysis of Financial Instruments on Mea	surement Basis a	as at 30th June	e 2021	
a. Bank - Current period 30.06.2021				
In Rupees Thousand	AC	FVPL	FVTOCI	Tota
ASSETS				
Cash and cash equivalents	110,462	-	-	110,462
Balances with central banks	8,145,244	-	-	8,145,244
Placements with banks	2,000,000	-	-	2,000,000
Placements with Branches	4,294,935	-	-	4,294,935
Derivative financial instruments	-	2,933		2,933
Financial assets recognized through profit or loss	-	-		
Loans and advances	25,691,860	-	-	25,691,860
Financial assets measured at fair value through other				
comprehensive income	-	-	6,557,447	6,557,447
Other assets	1,021,405	-	-	1,021,405
Total financial assets	41,263,907	2,933	6,557,447	47,824,288
In Rupees Thousand		AC	FVPL	Tota
LIABILITIES				
Due to banks		995,658	-	995,658
Due to Branches		14,297,342	-	14,297,342
Derivative financial instruments		-	1,702	1,702
Financial liabilities		-		
- due to depositors		24,243,214	-	24,243,214
- due to Debt securities holders		-	-	
- due to other borrowers		-	-	
Other liabilities		1,477,010	-	1,477,010
Total financial liabilities		41,013,223	1,702	41,014,926
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	_	-	11,115,031
Derivative financial instruments	-	79,242	-	79,242
Financial assets recognized through profit or loss	-	8,640,539	-	8,640,539
Loans and advances	19,302,687	-	-	19,302,687
Financial assets measured at fair value through				
other comprehensive income	-	_	5,466,408	5,466,408
Financial assets measured at amortised cost debt and				
other instrument	9,274,536	_	_	9,274,536
Other assets	606,272	_	_	606,272
Total financial assets	45,599,162	8,719,781	5,466,408	59,785,351
In Rupees Thousand		AC	FVPL	Tota
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		-		
		30,523,134	-	30,523,134
- due to depositors		-	-	
- due to Debt securities holders				
•		-	-	
- due to Debt securities holders		243,036	-	243,036

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

 ${\sf FVOCI-Financial}\ assets\ measured\ at\ fair\ value\ through\ other\ comprehensive\ income$