

(Revised Version)
DEUTSCHE BANK AG.

Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)

As of 28 February 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	18,094	Deposits	41,296,904
Interbank and money market items - net	3,639,827	Interbank and money market items	1,537,639
Financial assets measured at fair value through profit or loss	19,215,521	Liability payable on demand	1,001,575
Derivatives assets	13,969,536	Financial liabilities measured at fair value through profit or loss	272,863
Investments - net	22,887,189	Derivatives Liabilities	13,327,522
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	21,538,234	Other liabilities	4,984,488
Properties for sale - net	0	Total liabilities	62,420,991
Premises and equipment - net	39,096		
Other assets - net	3,667,507	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	17,800,000
		Accounts with head office and other branches of the same juristic person - net	4,856,594
		Other components of equity of head office and other branches of the same juristic person	-11,568
		Retained earnings	-91,013
		Total head office and other branches of the same juristic person's equity	22,554,013
Total assets	84,975,004	Total liabilities and head office and other branches of the same juristic person's equity	84,975,004

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2021	54,752
(0.14 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2021	225,586
Regulatory capital	17,656,500
(26.71 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	17,656,500
(26.71 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 28 February 2022 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	0

Channels for disclosure of information on capital requirement

(under the Notification of the Bank of Thailand)

Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

Channel for disclosure <http://www.db.com/thailand/>

Date of disclosure 28 October 2021

Information as of 30 June 2021

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.




(Ms. Aomjai Bumrungron) (Authorized signatory) Deutsche Bank Aktiengesellschaft Bangkok Branch (Ms. Pimolpa Suntichok) (Authorized signatory)

Head of Finance Chief Country Officer Thailand / General Manager Deutsche Bank