<u> </u>					Oth June, 2017	
Summarised Income S		nk Colombo Branch	Deutsche Ba	nk Group	Statement of Cash Flows - Deutsche Bank Colo	ombo Branc For the period ended
Item	Current Period from 01.01.17 to	Previous Period from 01.01.16 to	Current Period from 01.01.17 to	Previous Period from 01.01.16 to	Cash flows from operating activities Profit before tax	30.06.17 (Rs. '000)
	30.06.17 (Rs. '000)	30.06.16 (Rs. '000)	30.06.17 (EUR m)	30.06.16 (EUR m)	Adjustment for Non cash items included in profit before tax Change in operating assets	270,290 (2,544,424)
Interest Income Less: Interest Expenses Net Interest Income	1,455,823 255,592 1,200,231	1,253,459 214,205 1,039,254	11,768 5,593 6,175	12,753 5,136 7,617	Change in operating liabilities Tax paid Others	1,311,546 (120,980) 165,229 16,099
Fee and commission income Less: Fee and commission Expense Net fee and commission income	309,558 12,874 296,683	304,060 12,479 291,581	5,773	5,798	Net cash generated from operating activities Cash flows from investing activities Purchase of property, plant and equipment	(5,333)
Net gain/(loss) from trading Net gain/(loss) from financial instrument designated at fair value through profit or loss	253,712	165,419	1,953	- 1,721	Dividend received from investments Net cash (used in) from investing activities	(5,333)
Net gain/(loss) from financial investments Other Operating income (net) Total operating income	35,182 1,785,808	23,148 1,519,402	300 (240) 13,961	716 (399) 15,453	Cash flows from financing activities Interest paid on subordinated debt Profit transfer to head office	-
Less: Impairment for loans and other losses Individual impairment	-	- (5.000)	119	288	Net cash from financing activities Net increase/(decrease) in cash & cash equivalents	10,766
Collective impairment Others Net operating income Personnel expenses	(4,344) - 1,781,464 175,963	(5,903) - 1,513,499 191,625	93 - 13,749 6,068	275 14,890 6,153	Cash and cash equivalents at the beginning of the period Cash and cah equivalents at the end of the period	193,773 204,539 204,538
Depreciation and amortisation Other Expenses Operating profit/(loss) before VAT	175,963 13,535 508,321 1,083,645	197,625 19,264 495,575 807,034	1,179 4,801 1,701	1,160 6,590 987	Deutsche Bank Group - Consolidated Statemen	nt of Cash F
Less: Value added tax (VAT) on financial services Operating profit/(loss) after VAT	149,208	72,402 734,632	1,701	987	In € m.	June. 30, 2017
Share of profits of associates and joint ventures Profit/(loss)before corporate tax	934,437	734,632	1,701	987	Net income (loss) Cash flows from operating activities: Adjustments to reconcile net income to net cash provided by (used in) operating activities:	1,041
Less: Tax expenses Profit /(loss) for the period.	159,269 775,168	209,500 525,132	660 1,041	731 256	Provision for credit losses Restructuring activities Gain on sale of financial assets available for sale, equity method investments, and other	212 50 (230)
Profit Attributable to: Owners of the parent Non-controlling interest	775,168	525,132 -	1,041 23	256 24	Deferred income taxes, net Impairment, depreciation and other amortization, and accretion Share of net income (loss) from equity method investments	272 1,179 (105)
Earnings per share on profit			Euro	Euro	Income (loss) adjusted for non-cash charges, credits and other items Adjustments for net change in operating assets and liabilities: Interest-earning time deposits with central banks and with banks w/o central banks Central bank funds sold, securities purchased under resale agreements, securities borrowed	2,419 1,902 1,513
Basic earnings per ordinary share Diluted earnings per ordinary share.	-	-	0.40 0.38	-0.03 -0.03	Central dank funds sour, securities parcriased united resale agreements, securities borrowed Financial assets designated at fair value through profit or loss Loans Other assets	(3,289) 9,073 (20,249)
Statement of Comprehensive Inco					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	32,515 4,522 (2,316)
Item Profit/(loss) for the period	Rs. '000	Rs. '000	EUR m	EUR m	Other short-term borrowings Other liabilities Senior long-term debt	2,951 28,901 (7,017)
Other Comprehensive income, net of tax Changes in revaluation surplus Remeasurement gains/(losses) related to	-	-	-	-	Trading assets and liabilities, positive and negative market values from derivative financial instruments, Other, net Net cash provided by (used in) operating activities Cash flows from investing activities:	net (9,795) 409 41,539
defined benefit plans, before tax Foreign currency translation Gains and losses on re-measuring	-	-	111 (1,679)	(572) (788)	Proceeds from: Sale of financial assets available for sale Maturities of financial assets available for sale	5,601 3,545
available-for-sale assets Gains and losses on cash flow hedges Asset classified as held for sale - Unrealised net gains	(84,833)	(18,983)	(104) (16)	527 46	Maturities of securities held to maturity Sale of equity method investments Sale of property and equipment	24 39
(Loss) arising during the period, before tax Equity Method Investment - Net gains (Loss) arising during the period	-	-	(20)	15	Purchase of: Financial assets available for sale Securities held to maturity Equity method investments	(8,587) - (5)
Less: Tax expense/(income) relating to components of other comprehensive income Other comprehensive income for the year net of taxes		(18,983)	(15) (1,724)	141 (635)	Equity mention investments Property and equipment Net cash received in (paid for) business combinations/divestitures Other. net	(269) 47 (580)
Total comprehensive income for the period Attributable to:	690,334	506,150	(683)	(376)	Net cash provided by (used in) investing activities Cash flows from financing activities: Issuances of subordinated long-term debt	(185)
Owners of the parent Non-controlling interests	690,334	506,150 -	(684) 1	(399) 20	Repayments and extinguishments of subordinated long-term debt Issuances of trust preferred securities Repayments and extinguishments of trust preferred securities Common shares issued	(32) - (401) 8,037
Statement of Financial	Position				Purchases of treasury shares Sale of treasury shares Additional Equity Components (AT1) issued	(5,503) 5,267
l4	Deutsche Bar	nk Colombo Branch	Deutsche Bank	k Group	Purchase of Additional Equity Components (AT1) Sale ad Additional Equity Components (AT1) Coupon on aditional equity components, pre tax Dividends paid to non-controlling interests	(114) 122 (335) (4)
ltem	Current Period as at 30.06.17	Previous Period as at 31.12.16	Current Period as at 30.06.17	Previous Period as at 31.12.16	Net change in non-controlling interests Cash dividends paid to Deutsche Bank shareholders Net cash provided by (used in) financing activities	(35) (392) 6,657
	(Rs. '000)	(Rs. '000) (Audited)	(EUR m)	(EUR m) (Audited)	Net effect of exchange rate changes on cash and cash equivalents Net increase (decrease) in cash and cash equivalents Cash and cash equivalents at beginning of period	(2,367) 45,644 185,891
Assets Cash and cash equivalents Balances with Central Banks	204,538 4,348,742	193,773 1,527,673	227,514 9,109	181,364 11,606	Cash and cash equivalents at end of period Net cash provided by (used in) operating activities including Income taxes paid, net Interest paid	231,537 306 5.524
Placement with Banks Derivative financial instruments Other Financial Assets held for trading	1,501,167 1,129	2,876,325 56,140	11,025 396,340	16,287 485,150	Interest and dividends received Cash and cash equivalents comprise Cash and cash equivalents comprise Cash and cantral bank balances (not included interest -earning time deposits with central,banks	11,604
Securities borrowed Financial Assets designated at fair value through profit and loss	-	-	23,376 277,943	20,081 258,631	Interbank balances (w/o central banks) (not included : time deposits of \in 5,107 million as of June 30,2017 and \in 4,919 million as of June 30, 2016) Total	6,511 231,537
Group balances receivable Loans and receivables to banks Loans and receivables to other customers	8,508,027 - 9,742,076	3,857,143 - 10,499,161	- - 398,698	- - 408,909	5). DB Colombo Branch - Analysis of Financial Instruments by mea	
Financial investments - available for sale Securities held to maturity Investments in subsidiaries	15,719,202 - -	18,474,791 - -	53,907 3,189 -	56,228 3,206	In Rs. '000	As a
Equity method investments Property, plant and equipment Investment properties	68,032	76,234	948 2,746 -	1,027 2,804	Assets Cash and cash equivalents	20
Goodwill and intangible assets Deferred tax assets Other assets Total Assets	31,967 2,047,014 42,171,893	31,967 2,053,556 39,646,763	8,834 7,983 147,123	8,982 8,666 127,604	Balances with central banks Placements with banks	4,34 1,50
Liabilities Due to banks	1,002,816	39,040,703	1,568,734	1,590,546	Derivative financial instruments Other financial assets held-for-trading Loans and receivables to other customers	9,74:
Derivative financial instruments Other Financial liabilities held for trading Financial liabilities designated at fair value	284	35,286	371,682	463,858	Financial investments – Available-for-sale Total financial assets	15,79
through profit and loss Due to other customers Other borrowings	14,720,027	12,800,170	133,105 581,478 46,727	118,113 550,204 46,633	DB Colombo Branch - Analysis of Financial Instruments by measur	ement basis
Debt securities issued	316,526	278,237	1,081 450	1,329 486	In Rs. '000	oment buele
Current tax liabilities	109,052 214,630 10,570,259	109,987 229,095 11,878,574	5,425 186,811	10,973 155,440	Liabilities	
Current tax liabilities Deferred tax liabilities Other provisions Other liabilities	1,531,884 28,465,480	1,366,655 26,698,004	170,764 1,497,524	178,689 1,525,727	Derivative financial instruments Due to other customers	
Current tax liabilities Deferred tax liabilities Other provisions Other liabilities Group balances payable Subordinated term debts/Other long term debt		4,410,461	45,086	37,296 -	Other borrowings/Due to banks Subordinated term debt	
Current tax liabilities Deferred tax liabilities Other provisions Other liabilities Group balances payable Subordinated term debts/Other long term debt Total liabilities Equity Stated capital/Assigned capital Statutory reserve fund	4,410,461 595,653	595,653		18,987 3,550	Total financial liabilities	
Current tax liabilities Deferred tax liabilities Other provisions Other liabilities Group balances payable Subordinated term debts/Other long term debt Total liabilities Equity Stated capital/Assigned capital			19,383 1,789 66,258	59,833		
Current tax liabilities Deferred tax liabilities Other provisions Other liabilities Group balances payable Subordinated term debts/Other long term debt Total liabilities Equity Stated capital/Assigned capital Statutory reserve fund Retained earnings Other reserves Total shareholders equity Additional equity components Non-controlling interest	595,653 4,531,227 4,169,073 13,706,413	595,653 3,756,059 4,186,585 12,948,758	1,789 66,258 4,674 278	59,833 4,669 316	Selected Performance	Indicator
Current tax liabilities Deferred tax liabilities Other provisions Other liabilities Group balances payable Subordinated term debts/Other long term debt Total liabilities Equity Stated capital/Assigned capital Statutory reserve fund Retained earnings Other reserves Total shareholders equity Additional equity components Non-controlling interest Total equity	595,653 4,531,227 4,169,073	595,653 3,756,059 4,186,585	1,789 66,258 4,674	59,833 4,669	DB Group — Long Term Rating 2017 2016 Moody's Investors Service Baa2 Baa2	e Indicators Deutsch
Current tax liabilities Deferred tax liabilities Other provisions Other liabilities Group balances payable Subordinated term debts/Other long term debt Total liabilities Equity Stated capital/Assigned capital Statutory reserve fund Retained earnings Other reserves Total shareholders equity Additional equity components Non-controlling interest Total equity Total equity Total equity and liabilities Contingent liabilities and commitments Memorandum Information	595,653 4,531,227 4,169,073 13,706,413 13,706,413 42,171,893 28,184,168	595,653 3,756,059 4,186,585 12,948,758 12,948,758 39,646,763	1,789 66,258 4,674 278 71,210 1,568,734	59,833 4,669 316 64,819 1,590,546 218,404	DB Group — Long Term Rating 2017 2016	
Current tax liabilities Deferred tax liabilities Other provisions Other liabilities Group balances payable Subordinated term debts/Other long term debt Total liabilities Equity Stated capital/Assigned capital Statutory reserve fund Retained earnings Other reserves Total shareholders equity Additional equity components Non-controlling interest Total equity Total equity and liabilities Contingent liabilities and commitments	595,653 4,531,227 4,169,073 13,706,413 	595,653 3,756,059 4,186,585 12,948,758 	1,789 66,258 4,674 278 71,210 1,568,734 222,083 98,177 2,552	59,833 4,669 316 64,819 1,590,546 218,404 99,744 2,656	DB Group — Long Term Rating 2017 2016 Moody's Investors Service Baa2 Baa2 Standard & Poor's BBB- Fitch Ratings A- A- Item	Deutsch Curr Perio

atha a ta	Additional Disclosures		
r the period ded	1). Loans and Receivables to Other Customers	Deutsche Bank	Colombo
06.16 . ′000)		Current Period	Previous period
,	In Rupees Thousand	as at 30th Jun. 2017	as at 31st Dec. 2016
332	Gross loans and receivables	9,809,667	10,570,559
	(Less): Individual impairment charges		_
	Collective impairment charges	(67,592)	(71,398)
i95) i38)	Net loans and receivables including those designated	9,742,076	10,499,161
187 746)	at fair value through profit or loss	-	-
	Less: Loans and receivables designated at		
70	fair value through profit or loss	-	-
0	Net loans and receivables	9,742,076	10,499,161
	2). Loans and Receivables to Other Customers - By produ		
_	In Rupees Thousand	Current Period as at	Previous period as at
	iii nupees mousanu	30th Jun. 2017	31st Dec. 2016
	By product - Domestic Currency		
_			
	Overdrafts	4,603,984	4,479,161
	Trade Loans	23,610	853,326
	Staff Loans Supplier Finance & Supplier Invoice Finance	170,224 2,089,071	141,177 2,024,305
6	Supplier Finance & Supplier Invoice Finance Bill Discouting	2,009,071	2,024,300
	Sub Total	6,886,889	7,497,969
	By product - Foreign Currency Overdrafts	1,538,118	580,806
	Supplier Finance & Supplier Invoice Finance	1,030,110	380,800
	Trade Loans	1,384,660	2,491,784
	Bill Discouting	-	
-	Sub Total	2,922,778	3,072,590
		E,GEE,770	
	Gross Total Movements in Individual and Collective Impairment during the provided for Learn and Receivables to	9,809,667	10,570,559
	Movements in Individual and Collective Impairment during the period for Loans and Receivables to Other Customers	9,809,667 Deutsche Bank Current Period	10,570,559 Colombo Previous period
	Movements in Individual and Collective Impairment during the period for Loans and Receivables to	9,809,667 Deutsche Bank Current Period as at	10,570,559 Colombo
	Movements in Individual and Collective Impairment during the period for Loans and Receivables to Other Customers	9,809,667 Deutsche Bank Current Period as at	10,570,559 Colombo Previous period as at
	3). Movements in Individual and Collective Impairment during the period for Loans and Receivables to Other Customers In Rupees Thousand Individual impairment charges Opening balance as at 1st January	9,809,667 Deutsche Bank Current Period as at	10,570,559 Colombo Previous period as at
	3). Movements in Individual and Collective Impairment during the period for Loans and Receivables to Other Customers In Rupees Thousand Individual impairment charges Opening balance as at 1st January Charge/(Write back) to income statement	9,809,667 Deutsche Bank Current Period as at	10,570,559 Colombo Previous period as at
	3). Movements in Individual and Collective Impairment during the period for Loans and Receivables to Other Customers In Rupees Thousand Individual impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Write off during the year	9,809,667 Deutsche Bank Current Period as at	10,570,559 Colombo Previous period as at
	3). Movements in Individual and Collective Impairment during the period for Loans and Receivables to Other Customers In Rupees Thousand Individual impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Write off during the year Other movements	9,809,667 Deutsche Bank Current Period as at	10,570,559 Colombo Previous period as at
	3). Movements in Individual and Collective Impairment during the period for Loans and Receivables to Other Customers In Rupees Thousand Individual impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Write off during the year	9,809,667 Deutsche Bank Current Period as at	10,570,559 Colombo Previous period as at
	3). Movements in Individual and Collective Impairment during the period for Loans and Receivables to Other Customers In Rupees Thousand Individual impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Write off during the year Other movements Closing balance	9,809,667 Deutsche Bank Current Period as at	10,570,559 Colombo Previous period as at
	3). Movements in Individual and Collective Impairment during the period for Loans and Receivables to Other Customers In Rupees Thousand Individual impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Write off during the year Other movements Closing balance Collective impairment charges Opening balance as at 1st January Charge/(Write back) to income statement	9,809,667 Deutsche Bank Current Period as at 30th Jun. 2017	10,570,559 Colombo Previous period as at 31st Dec. 2016
	3). Movements in Individual and Collective Impairment during the period for Loans and Receivables to Other Customers In Rupees Thousand Individual impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Write off during the year Other movements Closing balance Collective impairment charges Opening balance as at 1st January	9,809,667 Deutsche Bank Current Period as at 30th Jun. 2017 71,398	Colombo Previous period as at 31st Dec. 2016
	3). Movements in Individual and Collective Impairment during the period for Loans and Receivables to Other Customers In Rupees Thousand Individual impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Write off during the year Other movements Closing balance Collective impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Other movements	9,809,667 Deutsche Bank Current Period as at 30th Jun. 2017 71,398 (3,806)	Colombo Previous period as at 31st Dec. 2016
	3). Movements in Individual and Collective Impairment during the period for Loans and Receivables to Other Customers In Rupees Thousand Individual impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Write off during the year Other movements Closing balance Collective impairment charges Opening balance as at 1st January Charge/(Write back) to income statement	9,809,667 Deutsche Bank Current Period as at 30th Jun. 2017 71,398	10,570,559 Colombo Previous period as at 31st Dec. 2016
))) <u>. </u>	3). Movements in Individual and Collective Impairment during the period for Loans and Receivables to Other Customers In Rupees Thousand Individual impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Write off during the year Other movements Closing balance Collective impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Other movements	9,809,667 Deutsche Bank Current Period as at 30th Jun. 2017 71,398 (3,806) - 67,592	Colombo Previous period as at 31st Dec. 2016
	3). Movements in Individual and Collective Impairment during the period for Loans and Receivables to Other Customers In Rupees Thousand Individual impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Write off during the year Other movements Closing balance Collective impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Other movements	9,809,667 Deutsche Bank Current Period as at 30th Jun. 2017 71,398 (3,806) - 67,592	Colombo Previous period as at 31st Dec. 2016
	3). Movements in Individual and Collective Impairment during the period for Loans and Receivables to Other Customers In Rupees Thousand Individual impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Write off during the year Other movements Closing balance Collective impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Other movements Closing balance Total impairment	9,809,667 Deutsche Bank Current Period as at 30th Jun. 2017 71,398 (3,806) - 67,592 67,592	Colombo Previous period as at 31st Dec. 2016
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-	3). Movements in Individual and Collective Impairment during the period for Loans and Receivables to Other Customers In Rupees Thousand Individual impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Write off during the year Other movements Closing balance Collective impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Other movements Closing balance Total impairment 4). Due to Other Customers - By Product In Rupees Thousand By product - Domestic Currency Demand deposits (current accounts)	9,809,667 Deutsche Bank Current Period as at 30th Jun. 2017 71,398 (3,806) - 67,592 Deutsche Bank Current Period as at	10,570,559 Colombo Previous period as at 31st Dec. 2016 60,075 7,187 4,136 71,398 71,398 Colombo Previous period as at 31st Dec. 2016 5,461,560
	3). Movements in Individual and Collective Impairment during the period for Loans and Receivables to Other Customers In Rupees Thousand Individual impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Write off during the year Other movements Closing balance Collective impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Other movements Closing balance Total impairment 4). Due to Other Customers - By Product In Rupees Thousand By product - Domestic Currency Demand deposits (current accounts) Saving deposits	9,809,667 Deutsche Bank Current Period as at 30th Jun. 2017 71,398 (3,806) 67,592 Deutsche Bank Current Period as at 30th Jun. 2017 5,132,504 2,400,602	10,570,559 Colombo Previous period as at 31st Dec. 2016 60,075 7,187 4,136 71,398 Colombo Previous period as at 31st Dec. 2016 5,461,560 2,601,759
	3). Movements in Individual and Collective Impairment during the period for Loans and Receivables to Other Customers In Rupees Thousand Individual impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Write off during the year Other movements Closing balance Collective impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Other movements Closing balance Total impairment Closing balance Total impairment 4). Due to Other Customers - By Product In Rupees Thousand By product - Domestic Currency Demand deposits (current accounts) Saving deposits Margin Deposits	9,809,667 Deutsche Bank Current Period as at 30th Jun. 2017 71,398 (3,806) - 67,592 67,592 Deutsche Bank Current Period as at 30th Jun. 2017	Colombo Previous period as at 31st Dec. 2016 60,075 7,187 4,136 71,398 Colombo Previous period as at 31st Dec. 2016 2,601,759 28,525
	3). Movements in Individual and Collective Impairment during the period for Loans and Receivables to Other Customers In Rupees Thousand Individual impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Write off during the year Other movements Closing balance Collective impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Other movements Closing balance Total impairment 4). Due to Other Customers - By Product In Rupees Thousand By product - Domestic Currency Demand deposits (current accounts) Saving deposits	9,809,667 Deutsche Bank Current Period as at 30th Jun. 2017 71,398 (3,806) 67,592 Deutsche Bank Current Period as at 30th Jun. 2017 5,132,504 2,400,602	10,570,559 Colombo Previous period as at 31st Dec. 2016 60,075 7,187 4,136 71,398 Colombo Previous period as at 31st Dec. 2016 5,461,560 2,601,759
	3). Movements in Individual and Collective Impairment during the period for Loans and Receivables to Other Customers In Rupees Thousand Individual impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Write off during the year Other movements Closing balance Collective impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Other movements Closing balance Total impairment Closing balance Total impairment 4). Due to Other Customers - By Product In Rupees Thousand By product - Domestic Currency Demand deposits (current accounts) Saving deposits Margin Deposits	9,809,667 Deutsche Bank Current Period as at 30th Jun. 2017 71,398 (3,806) - 67,592 67,592 Deutsche Bank Current Period as at 30th Jun. 2017	Colombo Previous period as at 31st Dec. 2016 60,075 7,187 4,136 71,398 Colombo Previous period as at 31st Dec. 2016 2,601,759 28,525
	3). Movements in Individual and Collective Impairment during the period for Loans and Receivables to Other Customers In Rupees Thousand Individual impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Write off during the year Other movements Closing balance Collective impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Other movements Closing balance Total impairment 4). Due to Other Customers - By Product In Rupees Thousand By product - Domestic Currency Demand deposits (current accounts) Saving deposits Margin Deposits Fixed	9,809,667 Deutsche Bank Current Period as at 30th Jun. 2017	10,570,559 Colombo Previous period as at 31st Dec. 2016 60,075 7,187 4,136 71,398 71,398 Colombo Previous period as at 31st Dec. 2016 5,461,560 2,601,759 28,525 1,901,028
	3). Movements in Individual and Collective Impairment during the period for Loans and Receivables to Other Customers In Rupees Thousand Individual impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Write off during the year Other movements Closing balance Collective impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Other movements Closing balance Total impairment 4). Due to Other Customers - By Product In Rupees Thousand By product - Domestic Currency Demand deposits (current accounts) Saving deposits Margin Deposits Fixed Sub Total By product - Foreign Currency	9,809,667 Deutsche Bank Current Period as at 30th Jun. 2017 71,398 (3,806) - 67,592 67,592 Deutsche Bank Current Period as at 30th Jun. 2017 5,132,504 2,400,602 77,720 2,211,647	Colombo Previous period as at 31st Dec. 2016 60,075 7,187 4,136 71,398 Colombo Previous period as at 31st Dec. 2016 5,461,560 2,601,759 28,525 1,901,028 9,992,872
)	3). Movements in Individual and Collective Impairment during the period for Loans and Receivables to Other Customers In Rupees Thousand Individual impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Write off during the year Other movements Closing balance Collective impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Other movements Closing balance Total impairment 4). Due to Other Customers - By Product In Rupees Thousand By product - Domestic Currency Demand deposits (current accounts) Saving deposits Margin Deposits Fixed Sub Total By product - Foreign Currency Demand deposits (currency	9,809,667 Deutsche Bank Current Period as at 30th Jun. 2017	10,570,559 Colombo Previous period as at 31st Dec. 2016 60,075 7,187 4,136 71,398 71,398 Colombo Previous period as at 31st Dec. 2016 5,461,560 2,601,759 28,525 1,901,028
34 (34) (37) (38) (39) (39) (39) (39) (39) (39) (39) (39	3). Movements in Individual and Collective Impairment during the period for Loans and Receivables to Other Customers In Rupees Thousand Individual impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Write off during the year Other movements Closing balance Collective impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Other movements Closing balance Total impairment 4). Due to Other Customers - By Product In Rupees Thousand By product - Domestic Currency Demand deposits (current accounts) Saving deposits Fixed Sub Total By product - Foreign Currency Demand deposits (current accounts) Saving deposits Fixed	9,809,667 Deutsche Bank Current Period as at 30th Jun. 2017 71,398 (3,806) - 67,592 67,592 Deutsche Bank Current Period as at 30th Jun. 2017 5,132,504 2,400,602 77,720 2,211,647	Colombo Previous period as at 31st Dec. 2016 60,075 7,187 4,136 71,398 Colombo Previous period as at 31st Dec. 2016 5,461,560 2,601,759 28,525 1,901,028 9,992,872
144 (9) (9) (9) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	3). Movements in Individual and Collective Impairment during the period for Loans and Receivables to Other Customers In Rupees Thousand Individual impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Write off during the year Other movements Closing balance Collective impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Other movements Closing balance Total impairment 4). Due to Other Customers - By Product In Rupees Thousand By product - Domestic Currency Demand deposits (current accounts) Saving deposits Margin Deposits Fixed Sub Total By product - Foreign Currency Demand deposits (currency	9,809,667 Deutsche Bank Current Period as at 30th Jun. 2017 71,398 (3,806) - 67,592 67,592 Deutsche Bank Current Period as at 30th Jun. 2017 5,132,504 2,400,602 77,720 2,211,647	Colombo Previous period as at 31st Dec. 2016 60,075 7,187 4,136 71,398 Colombo Previous period as at 31st Dec. 2016 5,461,560 2,601,759 28,525 1,901,028 9,992,872
95) 844 877 878 889 889 889 889 899 889 899 889 899 889 899 899 889 89	3). Movements in Individual and Collective Impairment during the period for Loans and Receivables to Other Customers In Rupees Thousand Individual impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Write off during the year Other movements Closing balance Collective impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Other movements Closing balance Total impairment 4). Due to Other Customers - By Product In Rupees Thousand By product - Domestic Currency Demand deposits (current accounts) Saving deposits Fixed Sub Total By product - Foreign Currency Demand deposits (current accounts) Saving deposits Fixed	9,809,667 Deutsche Bank Current Period as at 30th Jun. 2017 71,398 (3,806) 67,592 67,592 Deutsche Bank Current Period as at 30th Jun. 2017 5,132,504 2,400,602 77,720 2,211,647 9,822,474	Colombo Previous period as at 31st Dec. 2016 60,075 7,187 4,136 71,398 71,398 Colombo Previous period as at 31st Dec. 2016 5,461,560 2,601,759 28,525 1,901,028 9,992,872

	As at 30th J	une 2017	As at 31st December 2016					
In Rs. '000	Loans and Receivables (L&R)	Held for Trading (HFT)	Available for Sale (AFS)	Total	Loans and Receivables (L&R)	Held for Trading (HFT)	Available for Sale (AFS)	Total
Assets								
Cash and cash equivalents	204,538	-	-	204,538	193,773	-	-	193,773
Balances with central banks	4,348,742	-	-	4,348,742	1,527,673	-	-	1,527,673
Placements with banks	1,501,167	-	-	1,501,167	2,876,325	-	-	2,876,325
Derivative financial instruments	-	1,129	-	1,129	-	56,140	-	56,140
Other financial assets held-for-trading	-	-	-	-	-	-	-	-
Loans and receivables to other customers	9,742,076	-	-	9,742,076	10,499,161	-	-	10,499,161
Financial investments – Available-for-sale	-	-	15,719,202	15,719,202	-	-	18,474,791	18,474,791
Total financial assets	15,796,523	1,129	15,719,202	31,516,854	15,096,932	56,140	18,474,791	33,627,863
DP Colombo Propoh Analysis of Einansial Instruments by massurament be	oio							

	As at 30th	June 2017	As at 31st December 2016			
In Rs. '000	Deposits at amortised cost	Held for Trading (HFT)	Total	Deposits at amortised cost	Held for Trading (HFT)	Total
Liabilities						
Derivative financial instruments	=	284	284	-	35,286	35,286
Due to other customers	14,720,027	-	14,720,027	12,800,170	-	12,800,170
Other borrowings/Due to banks	1,002,816	-	1,002,816	-	-	-
Subordinated term debt	1,531,884	-	1,531,884	1,366,655	-	1,366,655
Total financial liabilities	17,254,728	284	17,255,012	14,166,825	35,286	14,202,111

				Other Reserves								
	Assigned Capital	Statutory Reserves	Retained Earnings	Available for Sale Reserves	Exchange Equalization of Capital	Exchange Equalization Reserves	Special Reserves	Total Other Reserves	Total Equity			
Balance as at 01st January 2017	4,410,461	595,653	3,756,059	(4,828)	282,583	165,617	3,743,213	4,186,585	12,948,758			
Profit for the period	-	-	775,168	-	-	-	-	-	775,168			
Other comprehensive income (net of tax)	-	-	-	(84,833)	-	-	-	(84,833)	(84,833			
Acturial loss in defined benefits plan	-	-	-	-	-	-	-	-	-			
Total comprehensive income for the period	-	-	775,168	(84,833)	-	-	-	(84,833)	690,334			
Transactions recognised directly in equity												
Transfer to reserve fund	-	-	-	-	-	-	-	-	-			
Exchange rate equalization of capital	-	-	-	-	28,274	-	-	28,274	28,274			
Exchange rate effect of currency translation of												
income & reserve	-	-	-	-	-	39,047	-	39,047	39,047			
Profit transfer to Head Office	-	-	-	-	-	-	-	-	-			
Other Reserves	-	-	=	=	-	-		-	-			
Balance as of 30th June 2017	4.410.461	595.653	4,531,227	(89,661)	310,857	204,664	3.743.213	4,169,073	13,706,413			

	Deutsche Bank	Colombo Branch		Deutsche Bank Group			
ltem	Current Period as at 30.06.17 (Rs. '000)	Previous Period as at 31.12.16 (Rs. '000)	Item	Current Period as at 30.06.17 (EUR bn)	Previous Period as at 31.12.16 (EUR bn)		
Regulatory Capital Adequacy Core Capital (Tier 1 Capital), Total Capital Base Core Capital Adequacy Ratio, as a % of Risk Weighted Assets	12,468,591 12,468,591	12,468,591 12,468,591	Common Equity Tier 1 capital Total regulatory capital CET1 capital ratio Tier I capital ratio Total regulatory capital ratio	46 42 11.8% 13.1% 16.8%	46 60 11.8% 13.1% 16.6%		
(Minimum Requirement, 5%) Total Capital Adequacy Ratio, as a % of Risk Weighted Assets	59.40%	62.12%	Post Tax return on average shareholders, equity	3.2%	1.4%		
(Minimum Requirement, 10%) Assets Quality (Quality of Loan Portfolio) Gross Non-Performing Advances Ratio,	59.40%	62.12%					
% (net Interest in Suspense) Net Non-Performing Advances Ratio,	0.00%	0.00%					
% (net of Interest in Suspense and Provision) Profitability	0.00%	0.00%					
Interest Margin, % Return on Assets (before Tax), %	5.63% 4.39%	5.46% 3.66%					
Return on Equity, % Regulatory Liquidity	11.52%	9.56%					
Statutory Liquid Assets Statutory Liquid Assets Ratio,% (Minimum requirement 20 %)	28,471,682	29,622,817					
(Minimum requirement 20 %) Domestic Banking unit Off-Shore Banking unit	112.56% 104.17%	96.13% 104.43%					

	Common shares (no par value)	Additional paid in capital	Retained earnings	Common shares in treasury, at cost	Equity classified as obligation to purchase common shares	net gains (losses) on fin assets afs, net of tax & other	cash flows, net of tax	Unrealized net gains (losses) on assets classified as held or sale, net of tax	translation net of tax	Unrealized net gains (losses) from equity metho investments	other comprehensive dincome (loss) net of tax		components		Total Equity
Balance as at 01st January 2017	3,531	33,765	18,987	-	=	912	143	-	2,418	77	3,550	59,833	4,669	316	64,819
Total comprehensive income(loss), net of tax	-	-	1,018	-	-	(87)	(16)	-	(1,638)	(20)	(1,761)	(743)	-	1	(742
Common shares issued	1,760	6,277	-	-	-	-	-	-	-	-	-	8,037	-	-	8,037
Cash dividends paid	-	-	(392)	-	-	-	-	-	-	-	-	(392)	-	(4)	(396
Coupon on additional equity components, net of tax Remeasurement gain (losses) related to defined	=	-	(288)	-	-	-	-	-	-	-	-	(288)	-	-	(288)
benefit plans, net of tax	-	-	59	-	-	-	-	-	-	-	-	59	-	-	59
Net change in share awards in the reporting period Treasury shares distributed under share-based	-	(14)	=	-	=	-	=	=	-	-	=	(14)	=	=	(14)
compensation plans	-	-	-	206	-	-	-	-	-	-	-	206	-	-	206
Tax benefits related to share-based compensation plan Addition to Equity classified as obligation to purchase	s -	(1)	-	-	=	-	=	-	-	-	=	(1)	=	=	(1)
common shares Deduction from Equity classified as obligation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
to purchase common shares Option premiums and other effects from options	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
on common shares	-	(104)	-	-	-	-	-	-	-	-	-	(104)	-	-	(104)
Purchase of treasury shares	-	-	-	(5,503)	-	-	-	-	-	-	-	(5,503)	-	-	(5,503)
Sale of treasury shares	-	-	-	5,264	-	-	-	-	-	-	-	5,264	-	-	5,264
Net gains (losses) on treasury shares sold	-	13	-	-	-	-	-	-	-	-	-	13	-	-	13
Other	-	(109)	-	-	-	-	-	-	-	-	-	(109)	5	(35)	(140)
Balance as of 30th June 2017	5,291	39,828	19,383	(33)	-	825	126	-	780	57	1.789	66.258	4.674	278	71.210

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 certify jointly that:-

- (a) the above statements have been prepared in compliance with the format and definitions prescribed by the
- (b) the information contained in these statements have been extracted from un-audited financial statements of the bank unless indicated as audited.

(Sgd.) Rohan Rodrigo Chief Country Officer 20th July, 2017 (Sgd.) Evelyn Mohamed Head of Finance 20th July, 2017