Deutsche Bank

Colombo Branch No. 86 Galle Road, Colombo 3 Tel + 94-11-2447062, Fax+ 94-11-2447067

Financial Statements for the period ending 31st December, 2017

Summarised Income Statement												
	Deutsche B	ank Colombo Branch	Deutsche E	Bank Group								
Item	Current Period from 01.01.17 to 31.12.17 (Rs. '000)	Previous Period from 01.01.16 to 31.12.16 (Rs. '000)	Current Period from 01.01.17 to 31.12.17 (EUR m)	Previous Period from 01.01.16 to 31.12.16 (EUR m)								
Interest Income Less: Interest Expenses Net Interest Income Fee and commission income	2,609,927 563,073 2,046,854 645,079	2,713,526 413,697 2,299,829 656,352	24,092 11,714 12,378	25,636 10,929 14,707								
Less: Fee and commission Expense Net fee and commission income	22,278 622,801	22,535 633,817	11,002	11,744								
Net gain/(loss) from trading Net gain/(loss) from financial instrument designated at fair value through profit or loss Net gain(loss) from financial investments Other Operating income (net) Total operating income Less:	624,143 	319,959 (47,571) (6,136) 103,667 3,303,565	2,926 616 (475) 26,447	1,401 1,108 1,053 30,013								
Impairment for loans and other losses Individual impairment Collective impairment Others	(1,019)	(12,066)	276 249	767 616								
Net operating income Personal expenses Depreciation and amortisation Other Expenses Operating profit/(loss) before VAT Less: Value added tax (VAT) & Nation	3,316,843 393,346 27,091 1,364,328 1,532,078	3,291,499 418,234 36,969 1,090,313 1,745,983	25,922 12,253 2,159 10,282 1,228	28,630 11,874 3,745 13,821 (810)								
Building Tax (NBT) on financial services	285,650	204,880	-	-								
Operating profit/(loss) after VAT	1,246,428	1,541,103	1,228	(810)								
Share of profits of associates and joint ventures	-	-	-	-								
Profit/(loss)before corporate tax Less: Tax expenses Profit/(loss) for the period.	1,246,428 780,295 466,133	1,541,103 478,534 1,062,569	1,228 1,963 (735)	(810) 546 (1,356)								
Profit Attributable to : Owners of the parent Non-controlling interest	466,133	1,062,569	(735) 15	(1,356) 45								
Earnings per share on profit Basic earnings per ordinary share Diluted earnings per ordinary share.	-	-	Euro (0.53) (0.53)	Euro (1.08) (1.08)								
Statement of Comprehensive Inco	ome for the	Period ended 31st	December 2	017								

ltem	Rs. '000	Rs. '000	EUR m	EUR m
Profit/(loss) for the period	466,133	1,062,569	(735)	(1,356)
Other Comprehensive income, net of tax				
Changes in revaluation surplus	-	-	-	-
Remeasurement gains /(losses) related to	47 770	(0.700)	(00)	(001)
defined benefit plans, before tax Related Tax	17,779	(9,732) 2,725	(69)	(861)
Foreign currency translation	(4,978)	2,725	(2,679)	201
Gains on translating the financial statements of FCBU	(15,830)	52.189	(2,075)	201
Change in fair value of available-for-sale financial assets	17,125	5.629	(326)	(573)
Related Tax	(333)	(6,039)	(020)	(070)
Gains and losses on cash flow hedges			(171)	60
Asset classified as held for sale - Unrealised net gains				
(Loss) arising during the period, before tax	-	-	-	(662)
Equity Method Investment - Net gains				
(Loss) arising during the period	-	-	(36)	11
Less: Tax expense/(income) relating to components				
of other comprehensive income		-	123	461
Other comprehensive income for the year net of taxes	13,763	44,772	(3,158)	(1,364)
Total comprehensive income for the period	479,896	1,107,340	(3,892)	(2,721)
Attributable to:				
Owners of the parent	479,896	1,107,340	(3,872)	(2,773)
Non-controlling interests	-	.,	(20)	52
tion controlling interests			(20)	52

Statement of Financial Position

					Sale od of Additional Equity	Components (AT1)		(205) 217	(207) 202	- By product Demand c	deposits (current a			4,311,915	5,46
	Deutsche B	ank Colombo Branc	h Deutsche Bar		Coupon on aditional equity c Dividends paid to noncontrol			(335) (11)	(333) (11)	Saving de				1,788,848	2,60
tem	Current Perio	d Previous Period	Current Period		Net change in noncontrolling	ig interests		(37)	(13)	Margin De				377,859	2
	as at	as at	as at	as at	Cash dividends paid to Deuts Net cash provided by (used in	in) financing activities	8	(392) 7,138	(1,649)	Fixed				1,527,590	1,90
	31.12.17	31.12.16	31.12.17	31.12.16	Net effect of exchange rate of Net increase (decrease) in ca	changes on cash and ca		(5,772) 43,376	(28) 80,172					0.000	
	(Rs. '000)	(Rs. '000)	(EUR m)	(LON III)	Cash and cash equivalents a	at beginning of period	10	185,649	105,478	Sub Total				8,006,212	9,99
					Cash and cash equivalents a Net cash provided by (used in		including include	229,025	185,649	By product	Foreign Currency				
asets ash and cash equivalents	178,378	193,773	225,655	181,364	Income taxes paid (receive		more any relate	689	1,572		Horeign Currency I deposits (curren			3,177,860	2,67
alances with Central Banks	649,921	1,527,673	9,971	16,287	Interest paid Interest and dividends rece	aived		11,784 21,095	10,808 22,579	Saving d		r doodantsj		-	2,07
acement with Banks	3,165,119	2,876,325	9,265	11,606	Cash and cash equivalents c	comprise				Margin [_	
ivative financial instruments er Financial Assets held for trading	3,179	56,140	361,032	485,150			rest - earning time deposits with central banks ed : time deposits of EUR 5,869 m. as of	222,451	178,105	Fixed	*			376,678	1
urities borrowed	-	-	16,732	20,081	December 31,2017, and EUR	R 7,079 m. as of Decen	nber 31, 2016)	6,574	7,544	Sub Total				3,554,538	2,8
ancial Assets designated at fair value through profit and loss			275,937	258,631	Total			229,025	185,649	Total				11,560,750	12,8
ip balances receivable	3,108,443	3,857,144	275,557	- 200,001											
ns and receivables to banks	-	10,400,404	401.000	400.000	5). DB Colombo	Branch - Analy	sis of Financial Instruments by measureme	nt basis							
ns and receivables to other customers ncial investments - available for sale	9,524,057 16,264,562	10,499,161 18,474,791	401,699 49,397	408,909 56,228			,	As at 31st De	ecember 20	17	4	As at 31st D	December 20	016	
rities held to maturity	-		3,170	3,206	In Rs. '000			Loans and	Held for	Available for		oans and	Held for	Available for	
stments in subsidiaries	-	-	866	1,027				Receivables (L&R)	Trading (HFT)	Sale (AFS)	Total	Receivables (L&R)) Trading (HFT)	Sale (AFS)	Т
ty method investments erty, plant and equipment	64,775	76,234	2,663	2,804	Assets										
stment properties	-	-	-	-	Cash and cash equiv			178,378	-	-	178,378	193,773	-	- '	1
dwill and intangible assets erred tax assets	- 17,249	31,967	8,839 6,799	8,982 8,666	Balances with centra			649,921	-	-	649,921	1,527,673	-	- '	1,5
r assets	1,009,484	2,053,555	102,706	127,604	Placements with ban			3,165,119	-	-	3,165,119 3,108,443	2,876,325	-	- '	2,8
Assets	33,985,167	39,646,763	1,474,732	1,590,546	Group balances recei Derivative financial ir			3,108,443	3,179		3,108,443	3,857,143	56,140	1 [3,0
					Other financial assets					_		-	50,140	1 -	
lities					Loans and receivable	0	ers	9,524,057	-	-	9,524,057	10,499,161	_	1 - '	10,4
to banks vative financial instruments	714,547 4,265	25.206	242 726	463,858	Financial investments	ts – Available-for-sa	le	-	-	16,264,562	16,264,562	-	-	18,474,791	18,4
r Financial Instruments	4,200	35,286	342,726	403,838	Total financial assets	3		16,625,918	3,179	16,264,562	32,893,659	18,954,075	56,140	18,474,791	37,4
cial liabilities designated at fair value			105.010	440.440											
hrough profit and loss to other customers	11,560,750	12,800,170	135,910 580,812	118,113 550,204	DB Colombo Br	anch - Analysis	of Financial Instruments by measurement a	basis							
r borrowings			43,204	46,633			· · · · · · · · · · · · · · · · · · ·		As	at 31 <u>st D</u> e	ecember 20	17	As at 31st D	December	20
securities issued	-	-	1,001	1,329	In Rs. '000					posits at	Held for		Deposits at	Held for	20
nt tax liabilities red tax liabilities	580,598	278,237	346	486					am	ortised cost	Trading (HFT)		amortised cost	Trading (HFT)	1
r provisions	104,148	109,987	5,219	10,973	Liabilities	-								1	
r liabilities p balances payable	405,877 9,244,766	229,096 11,878,574	132,208	155,440	Due to Banks					714,547	-	-	-	'	
ordinated term debts/Other long term debt	5,244,700	1,366,654	165,206	178,691	Derivative financial inst					-	4,265	4,265	-	35,286	10
liabilities	22,614,951	26,698,004	1,406,633	1,525,727	Due to other customers Other borrowings	.'S			11,	560,750	-	11,560,750	12,800,170	- 1	12,
ity					Group balances payabl	le			9	244,766		9,244,766	11,878,574	1 -	11,
stated capital /Assigned capital	4,410,461	4,410,461	45,200	37,296	Subordinated term deb					-	-		1,366,654		1,
tatutory reserve fund letained earnings	619,600 2,152,608	595,653 3,756,059	17,454	18,987	Total financial liabilities	s			20	805,516	4,265	20,809,781	26,045,398	35,286	26,
other reserves	4,187,547	4,186,585	520	3,550											
al shareholders equity	11,370,216	12,948,758	63,174	59,833			Coloctod Doutoweooxoo luci	a a ta va							
			4,675	4,669			Selected Performance Indi	cators							
	-	1	4.0/0												
itional equity components -controlling interest	-		250	316	DB Group — Long Term	Rating 2017 2016									
itional equity components -controlling interest I equity	11,370,216	12,948,758	250 68,099	316 64,819	DB Group — Long Term Moody's Investors Servi	vice A3 A3		Deutsche Bank (Colombo Brar	nch			Deutsche	e Bank Gro	up
itional equity components -controlling interest I equity	<u> </u>	39,646,763	250	316 64,819 1,590,546	Moody's Investors Servio Standard & Poor's	rice A3 A3 A									•
tional equity components controlling interest equity lequity and liabilities ingent liabilities and commitments			250 68,099	316 64,819	Moody's Investors Servi	vice A3 A3	ltom	Current Period	Previous Period		2		Current Period	Pro	eviou riod
tional equity components controlling interest equity equity and liabilities ingent liabilities and commitments lorandum Information	33,985,167	39,646,763	250 68,099 1,474,732	316 64,819 1,590,546	Moody's Investors Servio Standard & Poor's	rice A3 A3 A	ltem	Current Period as at	Previous Period as at	Iten	n		Current Period as at	Pro Pe as	evio riod at
tional equity components controlling interest equity equity and liabilities ingent liabilities and commitments orandum Information ber of Employees	33,985,167 30,918,560	<u>39,646,763</u> 25,684,260	250 68,099 1,474,732 206,464	316 64,819 1,590,546 218,404	Moody's Investors Servio Standard & Poor's	rice A3 A3 A	ltem	Current Period as at 31.12.17	Previous Period as at 31.12.16	Iten	n		Current Period as at 31.12.17	Pro Pe as 31	evio riod at .12.
ional equity components controlling interest equity equity and liabilities ngent liabilities and commitments orandum Information per of Employees per of Branches	33,985,167 30,918,560 98 1	<u>39,646,763</u> 25,684,260 95 1	250 68,099 1,474,732 206,464 97,535 2,425	316 64,819 1,590,546 218,404 99,744 2,656	Moody's Investors Servi Standard & Poor's Fitch Ratings	vice A3 A3 A A- A3		Current Period as at	Previous Period as at	lten			Current Period as at 31.12.17 (EUR bn)	Pro Pe as 31	evio riod at .12. UR b
tional equity components controlling interest equity equity and liabilities ingent liabilities and commitments iorandum Information ber of Employees ber of Branches	33,985,167 30,918,560 98 1	<u>39,646,763</u> 25,684,260 95 1	250 68,099 1,474,732 206,464 97,535 2,425	316 64,819 1,590,546 218,404 99,744 2,656	Moody's Investors Servi Standard & Poor's Fitch Ratings	vice A3 A3 A A- A3	Regulatory Capital Commom Equity Tier I	Current Period as at 31.12.17 (Rs. '000) 10,913,782	Previous Period as at 31.12.16 (Rs. '000	Iten	ion Equity Tier 1		Current Period as at 31.12.17 (EUR bn) 48	Pro Pe as 31	evio riod at .12. UR I
ional equity components controlling interest equity equity and liabilities ngent liabilities and commitments orandum Information per of Employees per of Branches	33,985,167 30,918,560 98 1	<u>39,646,763</u> 25,684,260 95 1	250 68,099 1,474,732 206,464 97,535 2,425	<u>316</u> 64,819 1,590,546 218,404 99,744 2,656 iod Ended 31st E	Moody's Investors Servic Standard & Poor's Fitch Ratings December 2017 —	vice A3 A3 A A- A3	Regulatory Capital Commom Equity Tier I Tier I Capital	Current Period as at 31.12.17 (Rs. '000) 10,913,782 10,913,782	Previous Period as at 31.12.16 (Rs. '000 12,468,59 12,468,59	Comm 1 Total re	ion Equity Tier 1 egulatory capita		Current Period as at 31.12.17 (EUR bn) 48 63	Pre Pe as 31 (El	evic rioc at .12 UR 4
tional equity components controlling interest equity equity and liabilities ingent liabilities and commitments orandum Information ber of Employees ber of Branches	33,985,167 30,918,560 98 1	<u>39,646,763</u> 25,684,260 95 1	250 68,099 1,474,732 206,464 97,535 2,425	316 64,819 1,590,546 218,404 99,744 2,656	Moody's Investors Servic Standard & Poor's Fitch Ratings December 2017 —	vice A3 A3 A A- A3	Regulatory Capital Commom Equity Tier I Tier I Capital Total Capital	Current Period as at 31.12.17 (Rs. '000) 10,913,782	Previous Period as at 31.12.16 (Rs. '000	Comm Total re CET1 c	ion Equity Tier 1		Current Period as at 31.12.17 (EUR bn) 48	Prr Pe as 31 (Et	evio riod at .12. UR b 4 5 1.8%
ional equity components controlling interest equity equity and liabilities ngent liabilities and commitments orandum Information per of Employees per of Branches	33,985,167 30,918,560 98 1 anch, Statemen Assigned St	39,646,763 25,684,260 95 1 t of Changes in Ec	250 68,099 1,474,732 206,464 97,535 2,425 quity for the Peric Available for Exchang	316 64,819 1,590,546 218,404 99,744 2,656 iod Ended 31st E Other Reserves uge Exchange	Moody's Investors Servic Standard & Poor's Fitch Ratings December 2017 — Special Total Oth	 A3 A3 A A- A3 A- A3 - in Rs. '000 - ther Total 	Regulatory Capital Commom Equity Tier I Tier I Capital Total Capital Regulatory Capital Ratios Common Equity Tier I Capital Ratio (Minimum	Current Period as at 31.12.17 (Rs. '000) 10,913,782 10,913,782	Previous Period as at 31.12.16 (Rs. '000 12,468,59 12,468,59	Comm Total re CET1 c Tier I c Total re	ion Equity Tier 1 egulatory capita capital ratio	l	Current Period as at 31.12.17 (EUR bn) 48 63 14.0%	Pre Pee as 31 (El 1	evio riod .12. UR I 4 5 1.8% 3.1%
tional equity components controlling interest equity equity and liabilities ingent liabilities and commitments orandum Information ber of Employees ber of Branches	33,985,167 30,918,560 98 1 anch, Statemen Assigned St	39,646,763 25,684,260 95 1 t of Changes in Ec	250 68,099 1,474,732 206,464 97,535 2,425 quity for the Peric Available for Exchang Sale Reserves Equaliza	316 64,819 1,590,546 218,404 99,744 2,656 iod Ended 31st E Other Reserves tige Exchange equalization	Moody's Investors Servi Standard & Poor's Fitch Ratings December 2017 —	ice A3 A3 A A- A3 - in Rs. '000 ther Total	Regulatory Capital Commom Equity Tier I Tier I Capital Total Capital Regulatory Capital Ratios Common Equity Tier I Capital Ratio (Minimum requirement - 5.75% since Assets < Rs. 500 bn)	Current Period as at 31.12.17 (Rs. '000) 10,913,782 10,913,782 10,913,782 51.67%	Previous Period as at 31.12.16 (Rs. '000 12,468,59 12,468,59	Comm Comm Certic CETIc Tieric	ion Equity Tier 1 egulatory capita capital ratio capital ratio	Il ratio	Current Period as at 31.12.17 (EUR bn) 48 63 14.0% 15.4%	Pre Pee as 31 (El 1	evior at .12. UR b 4: 59 1.8% 3.1%
ional equity components controlling interest equity equity and liabilities ngent liabilities and commitments orandum Information ber of Employees ber of Branches	33,985,167 30,918,560 98 1 anch, Statemen Assigned St	39,646,763 25,684,260 95 1 t of Changes in Ec	250 68,099 1,474,732 206,464 97,535 2,425 quity for the Peric Available for Exchang	316 64,819 1,590,546 218,404 99,744 2,656 iod Ended 31st E Other Reserves tige Exchange equalization	Moody's Investors Servic Standard & Poor's Fitch Ratings December 2017 — Special Total Oth	 A3 A3 A A- A3 A- A3 - in Rs. '000 - ther Total 	Regulatory Capital Commom Equity Tier I Tier I Capital Total Capital Regulatory Capital Ratios Common Equity Tier I Capital Ratio (Minimum	Current Period as at 31.12.17 (Rs. '000) 10,913,782 10,913,782 10,913,782 51.67%	Previous Period as at 31.12.16 (Rs. '000 12,468,59 12,468,59	Comm Comm CETIC CETIC TierIc Post Ta	ion Equity Tier 1 egulatory capita capital ratio capital ratio egulatory capita	l I ratio rage	Current Period as at 31.12.17 (EUR bn) 48 63 14.0% 15.4%	Prn Pe as 31 (El 1 1	evio riod at .12. UR k 4: 5: 1.8% 3.1% 6.6%
ional equity components controlling interest equity equity and liabilities ngent liabilities and commitments orandum Information per of Employees ber of Branches eutsche Bank AG. Colombo Bra	33,985,167 30,918,560 98 1 anch, Statemen Assigned St Capital Re	39,646,763 25,684,260 95 1 t of Changes in Ec	250 68,099 1,474,732 206,464 97,535 2,425 quity for the Peric Available for Sale Reserves Equalization of Capital	316 64,819 1,590,546 218,404 99,744 2,656 iod Ended 31st E Other Reserves tige Exchange equalization	Moody's Investors Servic Standard & Poor's Fitch Ratings December 2017 — Special Total Oth	ice A3 A3 A A- A3 - in Rs. '000 ther Total ss Equity	Regulatory Capital Commom Equity Tier I Tier I Capital Total Capital Regulatory Capital Ratios Common Equity Tier I Capital Ratio (Minimum requirement - 5.75% since Assets < Rs. 500 bn) Tier I Capital Ratio (Minimum requirement - 7.25 since Assets < Rs. 500 bn) Total Capital Ratio (Minimum requirement - 11.25	Current Period as at 31.12.17 (Rs. '000) 10,913,782 10,913,782 10,913,782 51.67% 55	Previous Period as at 31.12.16 (Rs. '000 12,468,59 12,468,59 12,468,59 64.15 ^c 64.15 ^c	Comm Total re CETI c Total re Post Ta Sha	ion Equity Tier 1 egulatory capita capital ratio capital ratio egulatory capita ax return on ave	l I ratio rage	Current Period as at 31.12.17 (EUR bn) 48 63 14.0% 15.4% 15.4% 18.4%	Prn Pe as 31 (El 1 1	evio riod at .12. UR 5 1.89 3.19 6.69
ional equity components controlling interest equity equity and liabilities ngent liabilities and commitments orandum Information ber of Employees ber of Branches eutsche Bank AG. Colombo Branches cutsche Bank AG. Colombo Branches	33,985,167 30,918,560 98 1 anch, Statemen Assigned St Capital Re	39,646,763 25,684,260 95 1 t of Changes in Ec atutory Retained A sserves Earnings S	250 68,099 1,474,732 206,464 97,535 2,425 quity for the Peric Available for Sale Reserves Equalization of Capital	316 64,819 1,590,546 218,404 99,744 2,656 iod Ended 31st E Other Reserves uge Exchange ation Equalization tal Reserves	Moody's Investors Servic Standard & Poor's Fitch Ratings December 2017 — Special Total Oth Reserves Reserves	rice A3 A3 A A- A3 - in Rs. '000 ther Total as Equity	Regulatory Capital Commom Equity Tier I Tier I Capital Total Capital Regulatory Capital Ratios Common Equity Tier I Capital Ratio (Minimum requirement - 5.75% since Assets < Rs. 500 bn) Tier I Capital Ratio (Minimum requirement - 7.25 since Assets < Rs. 500 bn) Total Capital Ratio (Minimum requirement - 11.25 since Assets < Rs. 500 bn)	Current Period as at 31.12.17 (Rs. '000) 10,913,782 10,913,782 10,913,782 10,913,782 51.67% 51.67%	Previous Period as at 31.12.16 (Rs. '000 12,468,59 12,468,59 12,468,59 12,468,59	Comm Total re CETI c Total re Post Ta Sha	ion Equity Tier 1 egulatory capita capital ratio capital ratio egulatory capita ax return on ave	l I ratio rage	Current Period as at 31.12.17 (EUR bn) 48 63 14.0% 15.4% 15.4% 18.4%	Prn Pe as 31 (El 1 1	evio riod .12. UR I 4 5 1.89 3.19 6.69
ional equity components controlling interest equity equity and liabilities ngent liabilities and commitments orandum Information ber of Employees ber of Branches eutsche Bank AG. Colombo Branches eutsche Bank AG. Colombo Branches eutsche Bank AG. Colombo Branches	33,985,167 30,918,560 98 1 anch, Statemen Assigned St Capital Re	39,646,763 25,684,260 95 1 t of Changes in Ec atutory Retained A serves Earnings S 95,653 3,756,060	250 68,099 1,474,732 206,464 97,535 2,425 quity for the Peric Available for Sale Reserves Equalization of Capital	316 64,819 1,590,546 218,404 99,744 2,656 iod Ended 31st E Other Reserves uge Exchange ation Equalization tal Reserves	Moody's Investors Servic Standard & Poor's Fitch Ratings December 2017 — Special Total Oth Reserves Reserves	rice A3 A3 A A- A3 - in Rs. '000 ther Total es Total Equity 585 12,948,758	Regulatory Capital Commom Equity Tier I Tier I Capital Total Capital Regulatory Capital Ratios Common Equity Tier I Capital Ratio (Minimum requirement - 5.75% since Assets < Rs. 500 bn) Tier I Capital Ratio (Minimum requirement - 7.25 since Assets < Rs. 500 bn) Total Capital Ratio (Minimum requirement - 11.25	Current Period as at 31.12.17 (Rs. '000) 10,913,782 10,913,782 10,913,782 51.67% 55	Previous Period as at 31.12.16 (Rs. '000 12,468,59 12,468,59 12,468,59 64.15 ^c 64.15 ^c	Comm Total re CETI c Total re Post Ta Sha	ion Equity Tier 1 egulatory capita capital ratio capital ratio egulatory capita ax return on ave	l I ratio rage	Current Period as at 31.12.17 (EUR bn) 48 63 14.0% 15.4% 15.4% 18.4%	Prn Pe as 31 (El 1 1	evio riod .12. UR I 4 5 1.89 3.19 6.69
ional equity components controlling interest equity equity and liabilities orandum Information per of Employees ever of Branches extsche Bank AG. Colombo Bank AG. Colombo Branches extsche Bank AG. Colombo Bank	33,985,167 30,918,560 98 1 anch, Statemen Assigned St Capital Re	39,646,763 25,684,260 95 1 t of Changes in Ec atutory Retained A serves Earnings S 95,653 3,756,060	250 68,099 1,474,732 206,464 97,535 2,425 quity for the Peric Available for Sale Reserves Equalization of Capital	316 64,819 1,590,546 218,404 99,744 2,656 iod Ended 31st E Other Reserves uge Exchange ation Equalization tal Reserves	Moody's Investors Servic Standard & Poor's Fitch Ratings December 2017 — Special Total Oth Reserves Reserves	rice A3 A3 A A- A3 - in Rs. '000 ther Total es Total Equity 585 12,948,758	Regulatory Capital Common Equity Tier I Tier I Capital Total Capital Regulatory Capital Ratios Common Equity Tier I Capital Ratios Common Equity Tier I Capital Ratio (Minimum requirement - 5.75% since Assets - Rs. 500 bn) Total Capital Ratio (Minimum requirement - 1.25 since Assets < Rs. 500 bn)	Current Period as at 31.12.17 (Rs. '000) 10,913,782 10,913,782 10,913,782 51.67% 55	Previous Period as at 31.12.16 (Rs. '000 12,468,59 12,468,59 12,468,59 64.15 ^c 64.15 ^c	Comm Total re CETI c Tier I c Post Ta %	ion Equity Tier 1 egulatory capita capital ratio capital ratio egulatory capita ax return on ave	l I ratio rage	Current Period as at 31.12.17 (EUR bn) 48 63 14.0% 15.4% 15.4% 18.4%	Prn Pe as 31 (El 1 1	evio riod at .12. UR 5 1.89 3.19 6.69
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tional equity components controlling interest lequity lequity and liabilities singent liabilities and commitments orandum Information uber of Employees uber of Branches eutsche Bank AG. Colombo Bra eutsche Bank AG. Colombo Bra nce as at 01st January 2017 t for the period r comprehensive income ancial assets rial loss in defined benefits plan s on translating the financial statements FCBU no other comprehensive income Icomprehensive income Icomprehensive income for the period sactions recognised directly in equity sfer to reserve fund	33,985,167 30,918,560 98 1 anch, Statemen Assigned St Capital Re 4,410,461 50 - - - - - -	39,646,763 25,684,260 95 1 t of Changes in Ec atutory Retained A serves Earnings S 95,653 3,756,060 - 466,133 17,779 (4,978) - 478,934 23,947 (23,947)	250 68,099 1,474,732 206,464 97,535 2,425 quity for the Period Exchang Sale Reserves Equalization of Capitation (4,828) 282, - - 17,125 - - 26,(333)	316 64,819 1,590,546 218,404 99,744 2,656 iod Ended 31st E Other Reserves rege Exchange Equalization Reserves 2,583 165,617 -	Moody's Investors Servic Standard & Poor's Fitch Ratings December 2017 — Special Reserves 3,743,213 4,186,5 - - - - - - - - - - - (15,8 - - (3)	A3 A3 A- - A- A3 - in Rs. '000 - ther Total 585 12,948,758 - 466,133 125 17,125 - 17,779 830) (15,830) 333) (5,311) 962 479,896	Regulatory Capital Commom Equity Tier I Tier I Capital Regulatory Capital Ratios Common Equity Tier I requirement - 5.75% since Assets < Rs. 500 bn)	Current Period as at 31.12.17 (Rs. '000) 10,913,782 10,913,782 51.67% 51.67% 51.67% 51.67% 0.00% 0.00% 0.00% 3.66% 31,163,892	Previous Period as at 31.12.16 (Rs. '000 12,468,59 12,468,59 12,468,59 64.15 ^c 64.15 ^c 64.15 ^c 64.15 ^c 0.00 ^c 0.00 ^c 0.00 ^c 5.46 ^c 3.66 ^c 9.56 ^c 29,622,81	Lten Comm Total re Post Ta Sha Ka Ka Ka Ka Ka Ka Ka Ka Ka K	ion Equity Tier 1 egulatory capita capital ratio capital ratio egulatory capita ax return on ave	l I ratio rage	Current Period as at 31.12.17 (EUR bn) 48 63 14.0% 15.4% 15.4% 18.4%	Prn Pe as 31 (El 1 1	evio riod at .12. UR k 4: 5: 1.8% 3.1% 6.6%
itional equity components ontrolling interest il equity al equity and liabilities tingent liabilities and commitments morandum Information nber of Employees nber of Branches Deutsche Bank AG. Colombo Bra Deutsche Bank AG. Colombo Bra Deutsche Bank AG. Colombo Bra unce as at 01st January 2017 it for the period er comprehensive income nge in fair value of available-for-sale nancial assets urial loss in defined benefits plan is on translating the financial statements i FCBU on other comprehensive income il comprehensive income di comprehensive income for the period sactions recognised directly in equity usfer to reserve fund it transfer to Head Office	33,985,167 30,918,560 98 1 anch, Statemen Assigned St Capital Re 4,410,461 50 - - - - - -	39,646,763 25,684,260 95 1 t of Changes in Ec atutory Retained A serves Earnings S 95,653 3,756,060 - 466,133 17,779 17,779 (4,978) - 478,934	250 68,099 1,474,732 206,464 97,535 2,425 quity for the Period Exchang Sale Reserves Equalization of Capitation (4,828) 282, - - 17,125 - - 26,(333)	316 64,819 1,590,546 218,404 99,744 2,656 iod Ended 31st E Other Reserves rege Exchange Equalization Reserves 2,583 165,617 -	Moody's Investors Servic Standard & Poor's Fitch Ratings December 2017 — Special Reserves 3,743,213 4,186,5 - - - - - - - - - - - (15,8 - - (3)	A3 A3 A- - A- A3 A- - A- A3 - in Rs. '000 - ther Total Equity 585 12,948,758 - 466,133 125 17,125 - 17,779 830) (15,830) 333) (5,311)	Regulatory Capital Commom Equity Tier I Tier I Capital Total Capital Regulatory Capital Ratios Common Equity Tier I Total Capital Regulatory Capital Ratios Common Equity Tier I Capital Ratio (Minimum requirement - 7.25 since Assets < Rs. 500 bn)	Current Period as at 31.12.17 (Rs. '000) 10,913,782 10,913,782 51.67% 51.67% 51.67% 0.000% 4.90% 31,163,892 98.96%	Previous Period as at 31.12.16 (Rs. '000' 12,468,59 12,468,59 12,468,59 64.15 64.15 64.15 64.15 0.00 0.00 5.46 3.66 9.56' 29,622,81 96.13	Lten Comm Certic CETic CETic CETic Postre Postre She Certic CETic Tierlc She Certic Postre Postre Certic She Certic Certic Certic She Certic Certic She Certic She Certic She Certic She Certic Certic Certic Certic She Certic Cer	ion Equity Tier 1 egulatory capita capital ratio capital ratio egulatory capita ax return on ave	l I ratio rage	Current Period as at 31.12.17 (EUR bn) 48 63 14.0% 15.4% 15.4% 18.4%	Prn Pe as 31 (El 1 1	' eviou riod
itional equity components -controlling interest I equity I equity and liabilities tingent liabilities and commitments norandum Information her of Employees her of Branches Peutsche Bank AG. Colombo Branches Peutsche Bank AG. Colombo Branches Peutsche Bank AG. Colombo Branches recutsche Bank AG. Colombo Branches Peutsche Bank AG. Colombo Bank Peutsche Bank AG. Colombo Bank AG. Colombo Branches Peutsche Bank AG. Colombo Branches Peutsche Bank AG. Colombo Bank AG. Colombo Bank AG. Colombo Bank Peutsche Bank AG. Colombo Bank AG. Colombo Bank AG. Colombo Bank AG. Colombo Ban	33,985,167 30,918,560 98 1 anch, Statemen Assigned St Capital Re 4,410,461 50 - - - - - -	39,646,763 25,684,260 95 1 t of Changes in Ec atutory Retained A serves Earnings S 95,653 3,756,060 - 466,133 17,779 (4,978) - 478,934 23,947 (23,947)	250 68,099 1,474,732 206,464 97,535 2,425 quity for the Period Exchang Sale Reserves Equalization of Capitation (4,828) 282, - - 17,125 - - 26,(333)	316 64,819 1,590,546 218,404 99,744 2,656 iod Ended 31st E Other Reserves rege Exchange Equalization Reserves 2,583 165,617 -	Moody's Investors Servic Standard & Poor's Fitch Ratings December 2017 — Special Reserves 3,743,213 4,186,5 - - - - - - - - - - - (15,8 - - (3)	A3 A3 A- - A- A3 - in Rs. '000 - ther Total 585 12,948,758 - 466,133 125 17,125 - 17,779 830) (15,830) 333) (5,311) 962 479,896	Regulatory Capital Commom Equity Tier I Tier I Capital Total Capital Regulatory Capital Ratios Common Equity Tier I Total Capital Regulatory Capital Ratios Common Equity Tier I Capital Ratio (Minimum requirement - 7.25 since Assets < Rs. 500 bn)	Current Period as at 31.12.17 (Rs. '000) 10,913,782 10,913,782 51.67% 51.67% 51.67% 51.67% 0.00% 0.00% 2,98% 366% 98.96% 101.31%	Previous Period as at 31.12.16 (Rs. '000 12,468,59 12,468,59 12,468,59 64.15 ⁶ 64.15 ⁶ 64.15 ⁶ 64.15 ⁶ 0.00 ⁶ 0.00 ⁶ 5.46 ⁶ 3.66 ⁶ 9.56 ⁶ 29,622,81 96.13 ⁴ 104.43 ⁵	Lten Comm Cerric Ceric Cerric Cerric Cerric Cerric Cerric Cerric Cerric Cer	ion Equity Tier 1 egulatory capita capital ratio capital ratio egulatory capita ax return on ave	l I ratio rage	Current Period as at 31.12.17 (EUR bn) 48 63 14.0% 15.4% 15.4% 18.4%	Prn Pe as 31 (El 1 1	eviou at .12. UR b 42 59 1.8% 3.1% 6.6%

Item	For the period ended 31.12.17 (Rs. '000)	For the perio ended 31.12.16 (Rs. '000)
Cash flows from operating activities rofit before tax	1,246,428	1,541,103
Idjustment for	850.827	576,455
Non cash items included in profit before tax Interest expense on subordinated debt	15,333	19,714
Change in operating assets Change in operating liabilities	5,600,559 (3,889,151)	5,425,398 (6,465,268
Net gain from investing activities	(2,171)	(855
Net unrealised gain from translation of financial statements of foreign operation Cash generated from operating activities	(15,830) 3,805,995	52,188 1.148.733
Contribution paid to defined benefit plans	(6,139)	(28,086
Tax paid Net cash generated from operating activities	(361,362) 3,438,494	(186,318 934,329
ash flows from investing activities urchase of property, plant and equipment	(15,632)	(29,619
ividend received from investments et cash (used in) from investing activities	2,171 (13,461)	(28,764
et cash (used in) nom investing activities	(13,401)	(20,704
ash flows from financing activities terest and subordinated debt paid	(1,381,987)	(22,598
rofit transfer to head office	(2,058,439)	(899,797
et cash from financing activities	(3,440,426)	(922,395
et increase/(decrease) in cash & cash equivalents	(15,394)	(16,828
ash and cash equivalents at the beginning of the period ash and cash equivalents at the end of the period	193,773 178,378	210,601 193,773
Deutsche Bank Group - Consolidated Statement	of Cash Flo	ws
In € m.	Twelve Months ended	Twelve Month ended
	Dec. 31, 2017	Dec. 31, 2016
et income (loss)	(735)	(1,356
ash flows from operating activities: djustments to reconcile net income to net cash provided by (used in) operating activities:		
Provision for credit losses	525	1,383
Restructuring activities	447	484
Gain on sale of financial assets available for sale, equity method investments, and other Deferred income taxes, net	(575) 1,234	(899 (312
Impairment, depreciation and other amortization, and accretion	2,159	3,745
Share of net income (loss) from equity method investments come (loss) adjusted for noncash charges, credits and other items	(141)	(183)
djustments 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	966 8,560	(2,814 19,440
Financial assets designated at fair value through profit or loss	(6,721)	20,337
Loans	2,759	18,190
Other assets Deposits	21,970 34,601	(7,847) (15,237)
Financial liabilities designated at fair value through profit or loss and investment contract liabilities	5,461	8,686
Central bank funds purchased, securities sold under repurchase agreements and securities loaned Other short-term borrowings	(3,355) 1,148	16,362 (10,632
Other liabilities	(23,107)	(12,888
Senior long-term debt Trading assets and liabilities, positive and negative market values from derivative financial instruments, net	(12,728) 1,596	12,328 30,341
Other, net	5,512	(8,518
et cash provided by (used in) operating activities ash flows from investing activities:	39,576	70,610
roceeds from:		
Sale of financial assets available for sale	10,657	26,855
Maturities of financial assets available for sale Maturities of securities held to maturity	6,798	6,029
Sale of equity method investments	80	50
Sale of property and equipment urchase of:	113	206
Financial assets available for sale	(13,472)	(21,639
Securities held to maturity Equity method investments	(12)	- (81
Property and equipment	(485)	(725
et cash received in (paid for) business combinations/divestitures	82 (1,328)	2,023
ther, net et cash provided by (used in) investing activities	2,433	(1,479
ash flows from financing activities:		
suances of subordinated long-term debt epayments and extinguishments of subordinated long-term debt	881 (176)	815 (1,102
suances of trust preferred securities	266	121
epayments and extinguishments of trust preferred securities ommon shares issued	(666) 8,037	(840
urchases of treasury shares	(7,912)	(5,264
ale of treasury shares	7,471	4,983
dditional Equity Components (AT1) issued urchase of Additional Equity Components(AT1)	(205)	(207
ale od of Additional Equity Components (AT1)	217	202
oupon on aditional equity components,pre tax ividends paid to noncontrolling interests	(335) (11)	(333)
et change in noncontrolling interests	(37)	(13)
ash dividends paid to Deutsche Bank shareholders et cash provided by (used in) financing activities	(392) 7,138	- (1,649
et effect of exchange rate changes on cash and cash equivalents	(5,772)	(28
et increase (decrease) in cash and cash equivalents ash and cash equivalents at beginning of period	43,376 185,649	80,172 105,478
ash and cash equivalents at end of period	229,025	105,478 185,649
et cash provided by (used in) operating activities including include		
Income taxes paid (received) , net Interest paid	689 11,784	1,572 10,808
Interest and dividends received	21,095	22,579
ash and cash equivalents comprise ash and central bank balances (not included interest - earning time deposits with central banks	222,451	178,105
	,	.,0,100
terbank balances (w/o central banks) (not included : time deposits of EUR 5,869 m. as of ecember 31,2017, and EUR 7,079 m. as of December 31, 2016)	6,574	7,544

1). Loans and Receivables to Other Customers	Deutsche Bank	Colombo						
	Current Period Previous pe							
In Rupees Thousand	as at	as at						
	31st Dec. 2017	31st Dec. 2016						
Gross loans and receivables	9,579,696	10,570,559						
(Less): Individual impairment charges	-	-						
Collective impairment charges	(55,639)	(71,398)						
Net loans and receivables including those designated at fair value through profit or loss	9,524,057	10,499,161						
Less: Loans and receivables designated at								
fair value through profit or loss	-	-						
Net loans and receivables	9,524,057	10,499,161						
2). Loans and Receivables to Other Customers - By produ		Colombo Previous period						
In Rupees Thousand	as at	as at						
By product - Domestic Currency	31st Dec. 2017	31st Dec. 2016						
By product - Domestic Currency								
Overdrafts	5,085,914	4,479,161						
Trade Loans	131,260	853,326						
Staff Loans	175,620	141,177						
Supplier Finance & Supplier Invoice Finance Bill Discouting	1,046,704	2,024,305						
Sub Total	6 420 400	7 407 060						
Sub lotal By product - Foreign Currency	6,439,498	7,497,968						
Overdrafts	1,663,747	580,806						
Supplier Finance & Supplier Invoice Finance	-	-						
Trade Loans Bill Discouting	1,476,451	2,491,785						
Sub Total	3,140,198	3,072,591						
Gross Total	9,579,696	10,570,559						
2) Managanta in Individual and Callesting Inceriment	Deutsche Bank Colombo Current Period Previous period							
 Movements in Individual and Collective Impairment during the period for Loans and Receivables to 	as at	as at						
Other Customers		31st Dec. 2016						
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	71,398	60,075						
Impairment loss/(reversal) for the year	(16,370)	7,187						
Impact of change in exchange rates	612	4,136						
Closing balance	55,640	71,398						
Total impairment	55,640	71,398						
4). Due to Other Customers - By Product	Deutsche Bank	Colombo						
		Previous period						
In Rupees Thousand	as at 31st Dec. 2017	as at 31st Dec. 2016						
By product - Domestic Currency								
Demand deposits (current accounts)	4,311,915	5,461,560						
Saving deposits	1,788,848	2,601,758						
Margin Deposits Fixed	377,859 1,527,590	28,525 1,901,029						
	1,027,000	.,001,020						
Sub Total	8,006,212	9,992,872						
By product -Foreign Currency								
Demand deposits (current accounts)		2 670 006						
Saving deposits	3,177,860	2,678,006						
Saving deposits	3,177,860	2,678,006						
Margin Deposits	3,177,860	2,678,006						
Margin Deposits Fixed	3,177,860 - - 376,678	129,292						
Margin Deposits	-	-						

Loans and receivables to other customers	9,524,05	7	10,499,161	401.6	599	408,909	0/. 00 0	01011100 810			20010							
Financial investments - available for sale	16,264,56		18,474,791	49.3		56,228					As at 31st De	ecember 20	17		As at 31st D	ecember 2	016	
Securities held to maturity	10,204,00	-		3,1		3,206	In Da 100	0										
Investments in subsidiaries		-	-	3,1	170	3,200	In Rs. '00	U			Loans and	Held for	Available for		Loans and	Held for	Available for	Total
Equity method investments		-	-		366	1,027					Receivables (L&R)	Trading (HFT)	Sale (AFS)	Total	Receivables (L&R)	Trading (HFT)	Sale (AFS)	Iotai
	04.77	-	70.004				Assets											
Property, plant and equipment	64,77	5	76,234	2,6	500	2,804			+ -		170.070			170.070	100 770			100 77
Investment properties		-	-		-	-		cash equivalent			178,378	-	-	178,378	193,773	-	-	193,773
Goodwill and intangible assets		-	-	8,8		8,982	Balances v	vith central bar	nks		649,921	-	-	649,921	1,527,673	-	-	1,527,673
Deferred tax assets	17,24		31,967	6,7		8,666	Placement	s with banks			3,165,119	-	-	3,165,119	2,876,325	-	-	2,876,325
Other assets	1,009,48	4	2,053,555	102,7	706	127,604												
Total Assets	33,985,16	7	39,646,763	1,474,7	732	1,590,546		ances receivable			3,108,443	-	-	3,108,443	3,857,143	-	-	3,857,143
							Derivative	financial instru	iments		-	3,179	-	3,179	-	56,140	-	56,140
							Other final	ncial assets hel	d-for-trading		-	-	-	-	-	-	-	
Liabilities								receivables to	0		9,524,057	_	_	9,524,057	10,499,161		_	10,499,16
Due to banks	714,54	7	-		-	-					5,02-,007	[]	16 064 500		10,-100,101		10 474 701	18,474,79
Derivative financial instruments	4,26	5	35,286	342,7	726	463,858		nvestments – A	vailable-tor-sa	IE	-	-	16,264,562	16,264,562	-	-	18,474,791	
Other Financial liabilities held for trading		-	-		-	-	Total finan	cial assets			16,625,918	3,179	16,264,562	32,893,659	18,954,075	56,140	18,474,791	37,485,00
Financial liabilities designated at fair value																1		
through profit and loss		-	-	135.9	910	118,113												
Due to other customers	11,560,75	0	12,800,170	580,8		550,204	DB Cold	mbo Branch	h - Analvsis	of Financial Instruments by measurement bas	sis							
Other borrowings	11,000,75	-	,000,170	43,2		46,633			, 510				at 21 at P	.	017	A 01	D	0010
Debt securities issued			-	43,2	-04	-0,000	1					As	at 31st De	ecember 2		As at 31st	December	2016
Current tax liabilities	580,59	8	278,237	1.0	001	1,329	In Rs. '00	0				De	posits at	Held for		Deposits at	Held for	
Deferred tax liabilities	580,59	0	210,231			486	1						ortised cost	Trading (HFT)	Total	amortised cost	Trading (HFT)	Total
	10 1 1 1	-	-		346												<u> </u>	
Other provisions	104,14		109,987	5,2		10,973	Liabilities											
Other liabilities	405,87		229,096	132,2	208	155,440	Due to Ban	ks					714,547		-	-	-	
Group balances payable	9,244,76	6	11,878,574		-	-	Derivative f	inancial instrume	ents				-	4,265	4.265	-	35,286	35,28
Subordinated term debts/Other long term debt		-	1,366,654	165,2		178,691		r customers				11	.560.750	.,_00	11,560,750	12,800,170	,_50	12,800,17
Total liabilities	22,614,95	1	26,698,004	1,406,6	533	1,525,727	Other borro					I ''	,000,700		.1,000,700	. 2,000,170	[]	.2,000,17
								0				-	-	-	-	-	-	44.070
Equity								nces payable				9	,244,766	-	9,244,766	11,878,574	-	11,878,57
Stated capital /Assigned capital	4,410,46		4,410,461	45,2	200	37,296		ed term debt					-	-	-	1,366,654	-	1,366,65
Statutory reserve fund	619,60		595,653		-	-	Total finance	ial liabilities				20	,805,516	4,265	20,809,781	26,045,398	35,286	26,080,684
Retained earnings	2,152,60	8	3,756,059	17,4	154	18,987												
Other reserves	4,187,54		4,186,585		520	3,550												
Total shareholders equity	11,370,21	6	12,948,758	63,1		59,833												
										Selected Performance Indic	ators							
Additional equity components		-	-	4,6	675	4,669												
Non-controlling interest		-	-	2	250	316	DB Group -	Long Term Ratin	ng 2017 2016									
Total equity	11,370,21	6	12,948,758	68,0		64,819		estors Service	A3 A3		eutsche Bank (Colombo Bra	nch			Deutsch	e Bank Grou	ID
Total equity and liabilities	33,985,16		39,646,763	1,474,7		1,590,546	,.			D						Deutsen	o Burne Grot	νþ
	00,000,10		11,010,700	., ,,,,		.,	Standard & F	'oor's	A		Current	Previous				Current	Dro	evious
Contingent liabilities and commitments	30,918,56	0	25.684.260	206,4	164	218.404	Fitch Ratings		A- A3				, I					
Memorandum Information	00,010,00		20,004,200	200,4		2.0,404	com maringe			Itom	Period	Period	Itom	2		Period		riod
Number of Employees	9	8	95	97,5	535	99,744				Item	as at	as at	ltem	1		as at	as	
Number of Branches	5	1	1	2.4		2.656					31.12.17	31.12.16				31.12.17		.12.16
Number of Bidficiles			1	Ζ,4	120	2,000					(Rs. '000)	(Rs. '000	0)			(EUR bn)	(EL	JR bn)
					_ ·				D 1000									
Deutsche Bank AG. Colombo Br	anch, Staten	nent of C	hanges in l	Equity for th	ie Period E	nded 31st D	ecember	2017 — <u>in l</u>	Rs. '000	Regulatory Capital			Commo	on Equity Tier	1 capital	48		42
										Commom Equity Tier I	10,913,782	12,468,59		equlatory capit	tal	63		59
					~	han Dee				Tier I Capital	10,913,782	12,468,59	0.574	0 / 1				
					Ot	her Reserves				Total Capital	10,913,782	12,468,59		apital ratio		14.0%		1.8%
			-							Regulatory Capital Ratios			Tier I ca	apital ratio		15.4%	1	3.1%
	Assigned	Statutory	Retained	Available for	Exchange	Exchange	Special	Total Other	Total	Common Equity Tier I Capital Ratio (Minimum			Total re	equlatory capit	tal ratio	18.4%	1	6.6%
	Capital	Reserves	Earnings	Sale Reserves	Equalization	Equalization	Reserves	Reserves	Equity	requirement - 5.75% since Assets < Rs. 500 bn)	51.67%	64.15)/	0 / 1				
					of Capital	Reserves				Tier I Capital Ratio (Minimum requirement - 7.25 %			Post la	ax return on av	0			
					or oupital	110301703				since Assets < Rs. 500 bn)	51.67%	64.15	% sha	areholders, equ	uity	-1.4%		2.7%
	4 440 404	505.052	0.750.000	14.0000	000 500	105.017	0.740.040	4 400 505	10.040.750	Total Capital Ratio (Minimum requirement - 11.25 %		07.10	· ·					
Balance as at 01st January 2017	4,410,461	595,653	3,756,060	(4,828)	282,583	165,617	3,743,213	4,186,585	12,948,758	since Assets < Rs. 500 bn)	51.67%	64.15	2/6					
Profit for the period	-	-	466,133	-	-	-	-	-	466,133	Assets Quality (Quality of Loan Portfolio)	51.0776	04.15	/0					
									,	Gross Non-Performing Advances Ratio,								
Other comprehensive income											0.009/	0.000	2/					
Change in fair value of available-for-sale										% (net Interest in Suspense)	0.00%	0.00	70					
•				17 10-				17 16-		Net Non-Performing Advances Ratio, %	0.000/	0.000	. I					
financial assets	-	-	-	17,125	-	-	-	17,125	17,125	(net of Interest in Suspense and Provision)	0.00%	0.00	//o					
Acturial loss in defined benefits plan	-	-	17,779	-	-	-	-	-	17,779	Profitability								
· · · · · · · · · · · · · · · · · · ·			,.,.						,	Interest Margin, %	4.90%	5.469)/_					



Additional Disclosures

Deutsche Bank AG Group Consolidated Statement of Changes in Equity — in Euro m

	Common shares (no par value)	Additional paid in capital	Retained earnings	Common shares in treasury, at cost	Unrealised net gains (losses) on fin assets afs, net of tax & other	Unrealized net gains (losses) on derivatives hedging variability of cash flows, net of tax	Foreign currency translation net of tax	Unrealized net gains (losses) from equity method investments	Accumulated other comprehensive income (loss) net of tax	Total shareholder's equity	Additional equity components	Non- controlling interest	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	-	-	(751)	-	(223)	(125)	(2,646)	(36)	(3,030)	(3,781)	-	(20)	(3,800)
Common shares issued	1,760	6,277	-	-	-	-	-	-	-	8,037	-	-	8,037
Cash dividends paid	-	-	(392)	-	-	-	-	-	-	(392)	-	(11)	(403)
Coupon on additional equity components,													
net of tax	-	-	(298)	-	-	-	-	-	-	(298)	-	-	(298)
Remeasurement gain (losses) related to defined													
benefit plans, net of tax	-	-	(91)	-	-	-	-	-	-	(91)	-	-	(91)
Net change in share awards in the reporting period	-	(51)	-	-	-	-	-	-	-	(51)	-	-	(51)
Treasury shares distributed under share-based													
compensation plans	-	-	-	424	-	-	-	-	-	424	-	-	424
Tax benefits related to share-based compensation plans	-	3	-	-	-	-	-	-	-	3	-	-	3
Addition to Equity classified as obligation to purchase													
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	-	-	-	(7,912)	-	-	-	-	-	(7,912)	-	-	(7,912)
Sale of treasury shares	-	-	-	7,479	-	-	-	-	-	7,479	-	-	7,479
Net gains (losses) on treasury shares sold	-	6	-	-	-	-	-	-	-	6	-	-	6
Other	-	22	-	-	-	-	-	-	-	22	6	(36)	(8)
Balance as of 31st December 2017	5,291	39,918	17,454	(9)	689	18	(227)	41	520	63,175	4,675	250	68,099

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 Central Bank of Sri Lanka.

(b) the information contained in these statements have been extracted from audited financial statements of Deutsche Bank AG and audited by KPMG.

(Sgd.) Rohan Rodrigo Chief Country Officer 21st March, 2018

(Sgd.) Evelyn Mohamed Head of Finance 21st March, 2018

Deutsche Bank AG

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Financial Statements for the period ending 31st December, 2017

Corporate Governance

mposition of the Supervisory Board and its committees is in accordance with good corporate governance standards and meets the requirements of key regulatory ities. This is reflected in the atmosphere of trust on the Supervisory Board and in the cooperation founded on trust between the representatives of employees and of olders. The Chairman of the Supervisory Board and the chairpersons of the committees coordinated their work continuously and consulted each other regularly and – uired – on an ad hoc basis in order to ensure the exchange of information necessary to capture and assess all of the relevant risks for the performance of their tasks.

At the Supervisory Board's meetings, the committee chairpersons reported regularly on the work of the committees. Regularly before the meetings of the Supervisory Board, the representatives of the employees and the representatives of the shareholders conducted preliminary discussions separately. At the beginning or end of the Supervisory Board and committee meetings, discussions were regularly held in executive sessions without the participation of the Management Board.

Management Board and Supervisory Board

Management Board

ent Board of Deutsche Bank AG is responsible for the management of the company in accordance with the law, the Articles of Association of Deutsche Bank rms of Reference for the Management Board with the objective of creating sustainable value in the interests of the company. It considers the interests of employees and other company-related stakeholders. The members of the Management Board are collectively responsible for managing the bank's business. It board, as the Group Management Board, manages the Deutsche Bank Group in accordance with uniform guidelines; it exercises general control over all it board. AG and the Terms of Refe sharehu. The Managemu companie

The Management Board decides on all matters prescribed by law or the Articles of Association and ensures compliance with the legal requirements and internal guidelines (compliance). It also takes the necessary measures to ensure that adequate internal guidelines are developed and implemented. The Management Board's responsibilities include, in particular, the bank's strategic management and direction, the allocation of resources, financial accounting and reporting, control and risk management, as well as a properly functioning business organization and corporate control. The Management Board decides on the appointments to the senior management level below the Management Board and, in particular, on the appointment of Global Key Function Holders. In appointing people to management functions in the Group, the Management Developed the provide the provide the test in the test of the senior management functions in the Group. Board takes diversity into account and strives, in particular, to achieve an appropriate representation of women

ement Board works closely together with the Supervisory Board in a cooperative relationship of trust and for the benefit of the company. The Management Board The management board works to be to get a with the supervisity board in a cooperative relative relationship of data and for inserted to the company. The management board reports to the Supervisory Board at a minimum within the scope prescribed by law or administrative guidelines, in particular on all issues with relevance for the Group concerning strategy, the intended business policy, planning, business development, risk situation, risk management, staff development, reputation and compliance.

sive presentation of the duties, responsibilities and procedures of our Management Board are specified in its Terms of Reference, the current version of which is

upervisory Board

Supervisory Board The Supervisory Board of Deutsche Bank AG appoints, supervises and advises the Management Board and is directly involved in decisions of fundamental importance to the bank. It works together closely with the Management Board in a cooperative relationship of trust and for the benefit of the company. The Supervisory Board decides on the appointment and dismissal of members of the Management Board including long-term succession planning for the Management Board based on the recommendations of the Chairman's Committee and the Nomination Committee. Based on the recommendation of the Compensation Control Committee, the Supervisory Board determines the commendation of the Chairman's Committee. The Management Board and reviewer is required to the section of the Management Board and reviewer is required to the Management Board and reviewer is required to the section of the Management Board and reviewer is required to the section of the Management Board and reviewer is required to the section of the section of the Management Board and reviewer is required to the section of tal compensation of the individual members of the Management Board resolves on the compensation system for the Management Board and reviews it regularly.

The Supervisory Board receives reports from the Management Board at least within the scope prescribed by law or administrative guidelines, in particular on all issues of The Supervisory Board receives reports from the Management Board at least within the scope prescribed by law or administrative guidelines, in particular on all issues of relevance for the Group concerning strategy, intended business policy, planning, business development, risk situation, risk management, staff development, reputation and compliance. Furthermore, the Audit Committee is also informed regularly, and in the case of severe deficiencies without undue delay, of any serious deficiencies which have not yet been rectified. The Chairman of the Supervisory Board is informed accordingly of any serious findings against the members of the Management Board. In addition to the already existing reporting principles, the Supervisory Board and Management Board, adopted an Information Regime with detailed specifications regarding the Management Board's reporting to the Supervisory Board to the Management Board. Furthermore, the Information Regime covers, among other things, the Supervisory Board's requests for information and reports from employees of the company, and the exchange of information in connection with the meetings of the Supervisory Board and its committees.

The Chairman of the Supervisory Board plays a crucial role in the proper functioning of the Supervisory Board and has a leadership role in this. He can issue inte and principles concerning the Supervisory Board's internal organization and communications, the coordination of the work within the Supervisory Board and the Supervisory Board's interaction with the Management Board. Between meetings, the Chairman of the Supervisory Board, and, if expedient, the chairpersons of the Supervisory Board committees, maintain regular contact with the Management Board, especially with the Chairman of the Management Board, and deliberate with him on issues of Deutsche Bank Group's strategy, planning, the development of business, risk situation, its risk management, governance, compliance and material litigation cases. Issues of Deutsche Bank Group's strategy, planning, the development of business, his situation, its risk management, governance, compliance and material ingation cases. The Chairman of the Supervisory Board and – within their respective functional responsibility – the chairpersons of the Supervisory Board committees are informed without delay by the Chairman of the Management Board or by the respectively responsible Management Board member about important events of material significance for the assessment of the situation, development and management of Deutsche Bank Group. The Chairman of the Supervisory Board engages in discussions with investors on Supervisory Board related topics when necessary and regularly informs the Supervisory Board of the substance of such discussions.

The types of business that require the approval of the Supervisory Board to be transacted are specified in Section 13 of our Articles of Association. The Supervisory Board meets, if required, without the Management Board. After due consideration and insofar as materially appropriate, the Supervisory Board, or any of its committees, may, in order to perform their tasks, consult auditors, legal advisors and other internal or external advisors. In performing their tasks, the Chairman of the Supervisory Board, the chairpersons of the standing committees and the Supervisory Board members are supported by the Office of the Supervisory Board, which is independent of the

In 2017, a total of 59 meetings of the Supervisory Board and its committees took place. As in previous years, joint meetings were held on topics of relevance for several

nittees of the Supervisory Board are specified in its Terms of Reference. The current version is available on the Deutsche Bank website The duties, procedures and com nte htm)

Standing Committees
The Supervisory Board has established the following seven standing committees. To the extent required, the committees coordinate their work and consult each other on an
ad hoc basis. The committee chairpersons report regularly to the Supervisory Board on the work of the committees. The Report of the Supervisory Board in the Annual Report
2017 provides information on the concrete work of the committees over the preceding year.

Chairman's Committee: It is responsible for, in particular: preparing the meetings of the Supervisory Board and handling current business between meetings of the Supervisory Board; preparing for decisions by the Supervisory Board on the appointment and dismissal of members of the Management Board, including long-term succession planning for the Management Board, while taking the recommendations of the Nomination Committee into account; concluding, amending and term employment and pension contracts in consideration of the plenary Supervisory Board's sole authority to decide on the compensation of the members of the Managemer employment and pension contracts in consideration of the plenary Supervisory Board's sole authority to decide on the compensation of the members of the Management Board; taking note of and, where necessary, expressing an opinion on contracts and/or amendments to contracts for a General Manager (Generalbevollmächtigter) of Deutsche Bank AG that is designated as an intended member of the Management Board; handling other contractual business with active and former members of the Management Board pursuant to Section 112 of the German Stock Corporation Act; and approving Management Board members' mandates, honorary offices or special tasks outside of Deutsche Bank Group. The Chairman's Committee is also responsible for: approving the hand-over of confidential internal data concerning a Management Board member in consultation with the Chairman of the Management Board and/or the Chief Risk Officer, unless they have a conflict of interests; approving contracts with Supervisory Board members pursuant to Section 114 of the German Stock Corporation Act; preparing for decisions of the Supervisory Board's stead on an adjustment of the annual Declaration of Conformity to changed actual circumstances and verifying compliance with the Declaration of Conformity. Its tasks also include: taking note of and, where necessary, expressing an opinion on the Supervisory Board's and its committees' costs for consultations with auditors, experts, legal advisors and other external advisors; as well as preparing recommendations for decisions of the Supervisory Board on pursuing claims for damages or taking other measures against incumbent or former members of the Management Board. As and when necessary, the Chairman's Committee draws on the expertise of the Chair of the Integrity Committee.

The Chairman's Committee held seven meetings in 2017.

The current members of the Nomination Committee are Dr. Paul Achleitner (Chairman), Frank Bsirske, Professor Dr. Henning Kagermann, Stefan Rudschäfski and Dr

Nomination Committee: It is responsible for, in particular, supporting the Supervisory Board in identifying candidates to fill a position on the bank's Management Board. In doing so, the Nomination Committee shall take into account the balance and diversity of the knowledge, skills and experience of all members of the Management Board, prepare a job description with a candidate profile, and state the time commitment associated with the tasks. Furthermore, it is responsible in particular for drawing up an objective to promote the representation of the under-represented gender on the Supervisory Board as well as a strategy for achieving this and the regular assessment, to be performed at least once a year, of the structure, size, composition and performance of the Management Board and of the Supervisory Board and making recommendations regarding this to the Supervisory Board. The Nomination Committee supports the Supervisory Board as well as of the respective body collectively, and in reviewing the Management Board and Supervisory Board as well as of the respective body collectively, and in reviewing the Management Board and Supervisory Board as well as of the respective body collectively, and in reviewing the Management Board and Supervisory Board as well as of the respective body collectively, and in reviewing the Management Board and Supervisory Board as well as of the respective body collectively. the Management Board's principles for selecting and appointing persons to the upper management levels and the recommendations made to the Management Board in this respect. The shareholder representatives on the Nomination Committee prepare the Supervisory Board's proposals for the election or appointment of new shareholde resentatives to the Supervisory Board. In this context, they take into account the profile of requirements for the Supervisory Board, the criteria specified by the pervisory Board for its composition as well as the balance and diversity of the knowledge, skills and experience of all members of the Supervisory Board, prepare a job cription with a candidate profile, and state the time commitment associated with the tasks.

tings in 2017

nbers of the Nomin ttee are Dr. Paul Achleitner (Chairman), Frank Bsirske, Professor Dr. Henning Kagermann, Stefan Rudschäfski and Dr The current mem Johannes Teyssei

Audit Committee: It supports the Supervisory Board in particular in monitoring the financial accounting process, and it can submit recommendations or suggestions to the Supervisory Board on ensuring the integrity of the financial reporting process. Furthermore, the Audit Committee supports the Supervisory Board in monitoring the effectiveness of the risk management system, particularly of the internal control system and the internal audit system, the auditing of the financial statements, especially with regard to the auditor's independence and the additional services provided by the auditor, and the Management Board's prompt remediation – through suitable measures – of the deficiencies identified by the auditor and bank-internal control functions based on internal and external audits, in particular relating to weaknesses in risk controls, as well as non-compliance with policies, laws and regulatory requirements. The Committee is entitled to inspect all business documents of the bank, including the business information stored on data carriers. The Audit Committee pre-reviews the annual and consolidated financial statements and management reports as well as the separate non-financial report and the separate consolidated non-financial statements and the appropriation of distributable profit. The Audit Committee submits corresponding recommendations to the Supervisory Board. It also provides support to the guarterly financial statements and the report on the limited review of the quarterly financial statements of the and the report roin to be auditor and prepares the proposal of the Guernites submits proposals to the Supervisory Board dir the election of the auditor. The Audit Committee advises the Supervisory Board on issuing the audit mandate to the auditor reprives provisory Board to the General Meeting, submits proposals to the Supervisory Board for the auditor's remuneration and can specify areas of focus for the audit. Its supports the Supervisory Board in the auditor or to companies to which the auditor is r Audit Committee: It supports the Supervisory Board in particular in monitoring the financial accounting process, and it can submit re nanding of compliants from employees of the bank and its subsidiaries, from shareholders of Deutsche Bank Ada and from third parties. In particular compliants concerning accounting, internal accounting controls, auditing and other financial reporting matters must be submitted to the Committee without undue delay. Reports concerning compliance matters are presented at the meetings of the Committee on a regular basis. The Chairman of the Audit Committee is entitled, in addition to the Chairman of the Supervisory Board, to obtain information directly from the Head of Compliance. The Audit Committee is responsible for acknowledging communications about significant reductions in the Compliance budget and for taking receipt of and handling the report by the Head of Compliance (Compliance Report) in accordance with Article 22 (2) letter C) of the Delegated Regulation (European Union) 2017/565 which is made at least once a year. Furthermore, the Committee is entitled to obtain, through its Chairman, information in connection with its tasks from the auditor, the Management Board, the Head of Group Audit and – with the prior consent of the Management Board – senior managers of the bank reporting directly to the Management Board.

The Audit Committee held eight meetings in 2017, thereof one jointly with the Risk Cor

mbers of the Audit Committee are Richard Meddings (Chairman), Dr. Paul Achleitner, Katherine Garrett-Cox, Henriette Mark, Gabriele Platscher, Bernd Rose The current me and Professor Dr. Stefan Simor

Risk Committee: It advises the Supervisory Board on overall risk appetite and risk strategy, and monitors the implementation of the stated risk appetite and risk strategy by the senior management level. The Risk Committee monitors the material aspects of the rating and valuation processes. In undertaking this responsibility, it receives reports from the Management Board about the operations of the bank's rating systems and about material changes or exceptions from established policies that will materially impact the operations of the bank's business model and risk structure. If this is not the case, the Risk Committee requests proposals from the Management Board which are appropriate to monitor whether the conditions in the client business are in line with the bank's business model and risk structure. If this is not the case, the Risk Committee requests proposals from the Management Board on how the terms and conditions in the client business could be structured to bring them into line with the bank's business model and risk structure. If this is not the case, the Risk Committee requests proposals from the Management Board which are appropriate to monitor whether the incentives set by the compensation system take into consideration the company's risk, capital and liquidity structure as well as the likelihood and timing of earnings. The Risk Committee also performs all of the tasks assigned to it by law or regulatory authorities. It handles loans which require a resolution by the Supervisory Board pursuant to law or our Articles of Association. In this context, it approves, among other things, the acquisition of participation des not exceed 3% of liable capital and the participation will probably not remain in the bank's full or partial possession for more than twelve months. If this period is exceeded, the Chairperson of the Committee informs the Supervisory Board velotuations its approval. At the meetings of the Risk Committee, the Management Board reports on credit, market, liquidity, operational, litigation Risk Committee: It advises the Supervisory Board on overall risk appetite and risk strategy, and monitors the implementation of the stated risk appetite and risk strategy by approval pursuant to law or our Articles of Association, questions of capital resources and matters of special importance due to the risks they entail (for additional information on the disclosure of the risk management objectives and policies for individual risk categories, please see the Risk Report of the Annual Report).

The Risk Con e held nine meetings in 2017, including one jointly with the Compensation Control Committee, one jointly with the Audit Committee and one joi urity Committee

mbers of the Risk Committee are Dina Dublon (Chairperson), Dr. Paul Achleitner, Wolfgang Böhr, Richard Meddings and Louise M. Pare

Integrity Committee: It continually advises and monitors the Management Board with regard to whether management ensures the economically sound, sustainable development of the company while observing the principles of sound, responsible management, fulfilling the company's social responsibilities and protecting the natural resources of the environment (environmental, social and governance (ESG) issues), and to whether the business management is aligned to these values with the objective of a holistic corporate culture. The Integrity Committee monitors the Management Board's measures that ensure the company's compliance with legal requirements, authorities' regulations and the company's own in-house policies (preventive compliance control). It regularly reviews the bank's Code of Business Conduct and Ethics to foster conduct on the part of company employees that is exemplary in every way, both within and outside the company, and that such conduct is not just aligned to the formal compliance with test the transmitter is monitoring and enalyzing the legal and relations the bank. compliance with statutory requirements. It supports on request the Risk Committee in monitoring and analyzing the legal and reputational risks that are material to the bank. For this purpose, it advises the Management Board on how to generate awareness of the importance of such risks. It supports on request the preparation of the Chairman's Committee's recommendations for Supervisory Board decisions on pursuing recourse claims or taking other measures against current or former members of the Management Board and these are presented by its Chairperson to the Chairman's Committee. Furthermore, the Integrity Committee supports the Supervisory Board in the monitoring of the litigation cases with the highest risk and other material cases.

neetings in 2017, including one jointly with the Risk Comr

The current members of the Integrity Committee are Professor Dr. Stefan Simon (Chairman), Dr. Paul Achleitner, Sabine Irrgang, Timo Heider, Martina Klee, Louise M. Parent and Dr. Johannes Teyssen.

Compensation Control Committee: It supports the Supervisory Board in the appropriate structuring of the compensation systems for the members of the Management Board. It also monitors the appropriate structure of the compensation systems for the Management Board members and employees and, in particular, the appropriate structure of the compensation for the heads of the risk control function and compliance function and for the employees who have a material influence on the bank's overall structure of the compensation for the heads of the risk control function and compliance function and for the employees who have a material influence on the bank's overall risk profile. The Compensation Control Committee supports the Supervisory Board in monitoring the process to identify risk takers in accordance with Section 18 (2) of the Regulation on Remuneration in Financial Institutions (InstitutsVergV) and Group risk takers in accordance with Section 27 (2) sentence 1 of the Regulation on Remuneration in Financial Institutions (InstitutsVergV) as well as the appropriate structure of the compensation systems for the company's employees. The Committee assesses the effects of the compensation systems on risk, capital and liquidity management, while ensuring that the compensation systems are aligned to the business strategy focused on the bank's sustainable development, to the risk strategies derived from this and to the compensation strategies at the company and Group levels. It prepares the Supervisory Board's resolutions on the compensation of the Management Board, considering, in particular, the effects of the resolutions on the company's risks and risk management. The long-term interests of shareholders, investors and other stakeholders as well as the public interest are also taken into account. It also prepares the Supervisory Board's resolutions on setting the total amount of variable compensation for the members of the Management Board in accordance with Section 45 (2) sentence 1 No. 5a of the German Banking Act (KWG) in consideration of Section 7 of the Regulation on Remuneration in Financial Institutions (InstitutsVergV) at least annually, whether the adopted specifications are still appropriate. Furthermore, it checks, as part of its support to the Supervisory Board in monitoring the appropriate structure of the compensation field principles to assess the compensation parameters, targets for contributions to performance, payment and deferral periods as well as the conditions for a full forfeiture o Regulation on Remuneration in Financial Institutions (InstitutsVergV) and whether the specified principles to assess the compensation parameters, contributions to performance as well as the payment and deferral periods, including the conditions for a full forfeiture or partial reduction of the variable compensation, are appropriate. In addition, it supports the Supervisory Board in monitoring whether the internal controls and other relevant areas are properly involved in the structuring of the compensation systems. The Committee is authorized to obtain, via its Chairperson, information relating to the Committee tasks from the head of the internal audit department and from the heads of the organizational units responsible for structuring the compensation systems.

n Control Committee held ten meetings in 2017, including one jointly with the Risk Com

ation Control Committee are Dr. Paul Achleitner (Chairman), Frank Bsirske, Professor Dr. Henning Kagerr Mediation Committee: In addition to these six standing committees, the Mediation Committee, which is required by German law, makes proposals to the Super

on the appointment or dismissal of members of the Management Board in cases where the Supervisory Board is unable to reach a two-thirds majority decision with respect to the appointment or dismissal. The Mediation Committee only meets if necessary.

The Mediation Committee did not hold any meetings in 2017.

nt members of the Mediation Committee are Dr. Paul Achleitner (Chairman), Wolfgang Böhr, Professor Dr. Henning Kagermann and Stefan Rudschäfski

Further details regarding the Chairman's Committee, the Nomination Committee, the Audit Committee, the Risk Committee, the Integrity Committee Control Committee are regulated in separate Terms of Reference. The current versions are available on our website, along with the Terms of Reference Board (see: www.db.com/ir/en/documents.htm).

