Deutsche Bank

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	tatement	:			Statement of Cash Flows - Deut	tsche Bank Col	lombo Branch	For the period	Additional Disclosure	es	
	Deutsche Bar	nk Colombo Branch Previous	Deutsche I	Bank Group Previous	Item		ended March 31, 2018 (Rs. '000)	ended March 31, 2017 (Rs. '000)	Loans and Receivables to Other Customers Rupees Thousand	Deutsche Bank (Current Period as at	Previous as at
m	Period from 01.01.18 to 31.03.18 (Rs. '000)	Period from 01.01.17 to 31.03.17 (Rs. '000)	Period from 01.01.18 to 31.03.18 (EUR m)	Period from 01.01.17 to 31.03.17 (EUR m)	Cash flows from operating activities Profit before tax Adjustment for Non cash items included in profit before tax		338,207 176,790	420,893 110,898	Gross loans and receivables (Less): Individual impairment charges	31st March 2018 9,745,085	
st Income Interest Expenses terest Income	558,018 132,719 425,299	701,419 124,586 576,833	6,206 3,293 2,913	6,012 2,955 3,058	Change in operating assets Change in operating liabilities Tax paid Others		(7,128,469) 8,708,491 (126,394)	(7,061,862) 6,594,993 (98,325) 49,468	Collective impairment charges Net loans and receivables including those designate	(2,771) ed 9,742,313	
nd commission income Fee and commission Expense e and commission income	3,473 161,316	156,968 5,840 151,128	- - 2,690	- 2,935	Net cash generated from operating activities Cash flows from investing activities Purchase of property, plant and equipment		1,968,625	16,065	at fair value through profit or loss Less: Loans and receivables designated at	-	
ain/(loss) from trading ain/(loss) from financial instrument ssignated at fair value through profit or loss	188,522	73,082	- 1,320	- 1,108	Dividend received from investments Net cash (used in) from investing activities Cash flows from financing activities		(8,932)	(1,692)	fair value through profit or loss Net loans and receivables	9,742,313	9,52
ain/(loss) from financial investments Operating income (net) operating income	9,976 785,113	15,698 816,741	102 (48) 6,977	139 106 7,346	Interest paid on subordinated debt Profit transfer to head office Net cash from financing activities		(911,621) (911,621)		2). Loans and Receivables to Other Customers - By In Rupees Thousand	Current Period	Previou
rment for loans and other losses dividual impairment ollective impairment thers	(10,598) 1,148	(7,273)	- 89 -	73 60	Net increase/(decrease) in cash & cash equivalents Cash and cash equivalents at the beginning of the period Cash and cash equivalents at the end of the period		1,048,073 178,378 1,226,451	14,374 193,773 208,147	By product - Domestic Currency	as at 31st March 2018	as at 31st De
perating income inel expenses ciation and amortisation Expenses	775,664 96,674 6,865 284,362	809,469 91,276 6,798 221,669	6,888 3,002 317 3,139	7,213 3,147 694 2,493	Deutsche Bank Group - Consolie	dated Stateme	nt of Cash Flo For the period ended	For the period ended	Overdrafts Trade Loans	4,499,253 12,758	
ing profit/(loss) before VAT Value added tax (VAT) on financial services ing profit/(loss) after VAT	387,763 49,556 338,207	489,726 68,833 420,893	430 - 430	878 - 878	In € m. Net income (loss)		March 31, 2018 (Rs. '000)	March 31, 2017 (Rs. '000)	Staff Loans Supplier Finance & Supplier Invoice Finance	184,515 844,765	1,
of profits of associates and joint ventures	338,207	420,893	- 430	- 878	Cash flows from operating activities: Adjustments to reconcile net income to net cash provided by (used in) of Provision for credit losses Restructuring activities Gain on sale of financial assets available for sale and securities held to		88 (1) N/A	133 (14) (127)	Sub Total By product -Foreign Currency	5,541,291	6,
ax expenses oss) for the period. ttributable to:	136,460 201,747	28,131 392,762	312 120	303 575	Gain on sale of financial assets at fair value through other comprehens Deferred income taxes, net Impairment, depreciation and other amortization, and accretion Share of net income (loss) from equity method investments		tment (618) 278 317 (17)	(17) 288 694 (18)	Overdrafts Supplier Finance & Supplier Invoice Finance Trade Loans	996,166 - 3,207,628	
rs of the parent controlling interest s per share on profit	201,747	392,762 -	120 - Euro	571 4 Euro	Income (loss) adjusted for noncash charges, credits and other items Adjustments for net change in operating assets and liabilities: Interest-earning time deposits with central banks and banks Central bank funds sold, securities purchased under resale agreements		(12,147) 14,843	1,514 (25) (2,707)	Bill Discouting Sub Total Gross Total	4,203,794 9,745,085	3
earnings per ordinary share d earnings per ordinary share.	- 1	: 1 1 101	0.06 0.06	0.36 0.34	Non-Trading financial assets mandatory at fair value through profit an Financial assets designated at fair value through profit or loss Loans and amortized cost Other assets Deposits	nd loss	(118,362) 88,664 11,174 (39,481) (6,117)	N/A (12,607) (272) (7,611) 5,955	Movements in Individual and Collective Impairr during the period for Loans and Receivables to		
ement of Comprehensive inco	Rs. '000	Rs. '000	EUR m	EUR m	Deposits Financial liabilities designated at fair value through profit or loss and in Central bank funds purchased, securities sold under repurchase agreer Other short-term borrowings Other liabilities		(6,117) (14,574) 1,428 (919) 33,149	5,556 5,556 (6,190) 2,927 14,502	Other Customers In Rupees Thousand	as at 31st March 2018	as at
ess) for the period omprehensive income, net of tax s in revaluation surplus	201,747	392,762	120	575	Senior long-term debt Trading assets and liabilities, positive and negative market values from Other, net Net cash provided by (used in) operating activities	n derivative financial instrument	2,236	550 (3,323) (983) (2,714)	Individual impairment charges		
urement gains/(losses) related to ned benefit plans, before tax I assets mandatory at fair value through r comprehensive income	(3,898)	-	(164)	(81)	Cash flows from investing activities: Proceeds from: Sale of financial assets at fair value through other comprehensive inco Maturities of financial assets at fair value through other comprehensive		6,464 4,533	N/A N/A	Opening balance as at 1st January Charge/(Write back) to income statement Write off during the year	- - -	
r comprehensive income currency translation d losses on re-measuring available-for-sale assets id losses on cash flow hedges issified as held for sale-Unrealised net gains (Loss)	- 5	8,890 -	(410) - (7)	(393) (137) (10)	Sale of debt securities held to collect at amortizes cost Maturities of debt securities held to collect at amortized cost Sale of financial assets available for sale Maturities of financial assets available for sale Maturities of securities held to maturity		2 305 N/A N/A N/A	N/A N/A 3,087 2,569	Other movements Closing balance Collective impairment charges	-	
ng during the period, before tax lethod Investment-Net gains (Loss) ng during the period	-	-	(2)	(2) (13)	Sale of equity method investment Sale of property and equipment Purchase of: Financial assets at fair value through other comprehensive income		12 278 (6,575)	5 36 N/A	Opening balance as at 1st January - LKAS39 - Reversal of above Opening balance as at 1st January - SLFRS 9 on	(55,640) off bs 56,854)
x expense/(income) relating to components of r comprehensive income imprehensive income for the year net of taxes imprehensive income for the period	(3,898) 197,849	8,890 401,652	159 (730) (610)	129 (509) 66	Debt Securities htc. at amortized cost Financial assets available for sale Security held to maturity Equity method investments		(64) N/A N/A	N/A (5,003) - -	Charge/(Write back) to income statement Other movements	10,598	
bble to: of the parent trolling interests	197,849	401,652	(602) (8)	63 3	Property and equipment Net cash received in (paid for) business combinations/divestitures Other, net Net cash provided by (used in) investing activities Cash flows from financing activities:		(96) 25 (304) 4,580	(145) - (334) 215	Closing balance Total impairment	67,452 67,452	
tement of Financial	Position				Cash nows from Inancing activities: Issuances of subordinated long-term debt Repayments and extinguishments of subordinated long-term debt Issuances of trust preferred securities Repayments and extinguishments of trust preferred securities		46 (297) 1 (1,606)	46 - - (3)	4). Due to Other Customers - By Product	Deutsche Bank C Current Period as at	Previ as at
_	Deutsche Bar	nk Colombo Branch	Deutsche Ba	ank Group	Common shares issued Purchases of treasury shares Sale of treasury shares Additional Equity Components (AT1) issued		(1,918) 1,801	(1,394) 1,255	In Rupees Thousand	31st March 2018	31st
1	Current Period as at 31.03.18	Previous Period as at 31.12.17	Current Period as at 31.03.18	as at 31.12.17	Purchase of Additional Equity Components(AT1) Sale of Additional Equity Components (AT1) Coupon on additional equity components, pre tax Dividends paid to noncontrolling interests		(67) 63 - -	(68) 73 - -	By product -Domestic Currency Demand deposits (current accounts) Saving deposits	5,829,683 3,622,846	
	(Rs. '000)	(Rs. '000) Audited	(EUR m)	(EUR m) Audited	Net change in noncontrolling interests Cash dividends paid to Deutsche Bank shareholders Other, net Net cash provided by (used in) financing activities Net effect of exchange rate changes on cash and cash equivalents		1,161 - 93 (723) (1,349)	(27) - - (118) (561)	Margin Deposits Fixed	93,708 1,496,506	
l cash equivalents : with Central Banks nt with Banks e financial instruments nancial Assets held for trading	1,226,451 4,815,638 1,951,427 49,283	178,378 649,921 3,165,119 3,179	226,720 10,082 11,160	225,655 9,971 9,265	Net increase (decrease) in cash and cash equivalents Net increase (decrease) in cash and cash equivalents Cash and cash equivalents at beginning of period Cash and cash equivalents at end of period Net cash provided by (used in) operating activities including		(9,136) (9,136) 229,025 219,889	(3,208) 185,649 182,439	Sub total By product -Foreign Currency	11,042,743	8
s borrowed Assets designated at fair value igh profit and loss Assets narket value from derivative financial instruments	- - -	- - -	1,738 173,014 337,454	16,732 184,661 361,032	Income taxes paid (received), net Interest paid Interest received Dividends received		148 3,280 5,210 798	241 2,896 5,573 477	Demand deposits (current accounts) Saving deposits	6,908,707	3
ding financial assets mandatory at value through profit and loss I assets designated at value through profit or loss	-	-	118,038 2,611	91,276	Cash and cash equivalents comprise Cash and central bank balances (not included interest -earning time dept Interbank balances (w/o central banks) (not included: time deposits of € and €7,077 million as of March 31, 2017)	oosits with central,banks € 18,004 million as of March 31	6,647	176,406 6,032	Margin Deposits Fixed Sub total	630,062 7,538,769	3
l assets at fair value through r comprehensive income alances receivable Id receivables to banks	15,940,226 7,269,714	3,108,443	53,151 - -	- - -	5). DB Colombo Branch - Analysis of Financial	I Instruments by mea	surement basis As at 31st March	182,439	As at 31st Dece	18,581,512	11
nd receivables to other customers I investments - available for sale es held to maturity ents in subsidiaries rethod investments	9,742,313	9,524,057 16,264,562 - -	387,366 - - - - 898	401,699 49,397 3,170 - 866	In Rs. '000 Assets			ue through Fair value the	rough other _ Loans and He	Id for Available Sale (AFS	
r, plant and equipment ent properties Il and intangible assets I tax assets ssets	63,076 - 17,249 1.114,041	64,775 - - 17,249 1,009,484	2,453 - 8,751 6,628 137,670	2,663 8,839 6,799	Cash and cash equivalents Balances with central banks Placements with banks		1,226,451 4,815,638 1,951,427	-	- 1,226,451 178,378 - 4,815,638 649,921 - 1,951,427 3,165,119	-	- - - 3,
sets	42,189,418	33,985,167 714,547	1,477,735	1,474,732	Derivative financial instruments Other financial assets held-for-trading Loans and receivables to other customers			9,283	- 49,283 9,742,313 9,524,057	3,179	- - - 9,
anks	267,324	1 265		-		ve income		15.9/		-	
anks ve financial instruments nancial liabilities held for trading I liabilities designated at fair e through profit and loss liabilities	267,324 28,224 -	4,265 - -	83,832	71,462	Financial assets at fair value through other comprehensive Financial investments – Available-for-sale Total financial assets		17,735,829 4	-	0,226 15,940,226 -	- 16,264,56 3,179 16,264,56	
anks ve financial instruments nancial liabilities held for trading Iliabilities designated at fair e through profit and loss liabilities market value from derivative nicial instruments I liabilities t or loss I liabilities I liabilities I liabilities designated at fair value through	267,324 28,224 - - - -	4,265	322,629 48,874	342,726 63.874	Financial investments – Available-for-sale Total financial assets DB Colombo Branch - Analysis of Financial In	nstruments by measu		- 9,283 15,94	0,226 33,725,338 13,517,475		62 29,
panks ve financial instruments nancial liabilities held for trading Il liabilities designated at fair e through profit and loss liabilities narket value from derivative ncial instruments Il liabilities designated at fair value through it or loss ont contract liabilities ther customers provvings urrities issued tax liabilities	267,324 28,224 	4,265 - - - - - - - - - - - - - - - - - - -	322,629 48,874 550 570,852 43,545	342,726 63,874 574 580,812 43,204	Financial investments – Available-for-sale Total financial assets	nstruments by measu		- 9,283 15,94 As	0,226 33,725,338 13,517,475 at 31st March 2018 As osits at Fair value Dep	3,179 16,264,56	62 29, per 20
panks ve financial instruments nancial liabilities held for trading Il liabilities designated at fair e through profit and loss Iliabilities Iliabilities market value from derivative ncial instruments Il liabilities designated at fair value through it or loss ent contract liabilities ther customers sorrowings curities issued tax liabilities tax liabilities tax liabilities di tax liabilities bilities alances payable alances payable anated term debts/Other long term debt	28,224 18,581,512 590,664 103,848 444,116 11,470,230	4,265 - - - 11,560,750 - - 580,598 104,148 405,877 9,244,766	322,629 48,874 550 570,852 43,545 1,105 323 5,483 167,234 165,283	342,726 63,874 577 580,812 43,204 1,001 346 5,219 132,208	Financial investments – Available-for-sale Total financial assets DB Colombo Branch - Analysis of Financial In In Rs. '000 Liabilities Derivative financial instruments Due to other customers Due to banks	nstruments by measu		- 9,283 15,94 As Dep amo	0,226 33,725,338 13,517,475 at 31st March 2018 As osits at ritised cost brough profit or loss - 28,224 28,224	3,179 16,264,56 at 31st Decemb	oer 20 FT)
panks ve financial instruments nancial liabilities held for trading I liabilities designated at fair e through profit and loss I liabilities s market value from derivative noial instruments I liabilities I liabilities s market value from derivative noial instruments I liabilities designated at fair value through it or loss ent contract liabilities wher customers provvings currities issued tax liabilities t tax liabilities t tax liabilities aliances payable nated term debts/Other long term debt spittal/Assigned capital y reserve fund	28,224 18,581,512 590,664 103,848 444,116 11,470,230 31,485,917 4410,461 619,600	4,265 11,560,750 580,598 104,148 405,877 9,244,766 22,614,951 4,410,461 619,600	322,629 48,874 550 570,852 43,545 1,105 5,483 167,234 165,283 1,409,710	342,726 63,874 574 580,812 43,204 1,001 346 5,219 132,208 165,207 1,406,633	Financial investments – Available-for-sale Total financial assets DB Colombo Branch - Analysis of Financial In In Rs. '000 Liabilities Derivative financial instruments Due to other customers Due to banks Subordinated term debt Total financial liabilities		rement basis	As Dep am	0,226 33,725,338 13,517,475 at 31st March 2018 As osits at through profit or loss - 28,224 28,224 81,512 - 18,581,512 11,	3,179 16,264,56 at 31st Decembers at Trading (H - 4,26 560,750	62 29, Der 20 FT) -
anks per financial instruments nancial liabilities held for trading liabilities designated at fair through profit and loss liabilities market value from derivative nical instruments liabilities to r loss ent contract liabilities ther customers prowings ant contract liabilities ther customers prowings surdies liabilities tax liabilities tax liabilities tax liabilities latax liabilities ovisions bilities alances payable nated term debts/Other long term debt silities apital/Assigned capital y reserve fund le aemings serves reholders equity al equity components trotling interest	28,224 18,581,512 590,664 103,848 444,116 11,470,230 31,485,917 4,410,461 619,600 1,479,901 4,193,539 10,703,501	4,265 11,560,750 580,598 104,148 405,877 9,244,766 22,614,951 4,410,461 619,600 2,152,608 4,187,547 11,370,216	322,629 48,874 550 570,852 43,545 1,105 323 5,483 167,234 1,409,710	342,726 63,874 574 580,812 43,204 1,001 346 5,219 132,208 165,207 1,406,633 45,200 17,454 520 63,174 4,675	Financial investments – Available-for-sale Total financial assets DB Colombo Branch - Analysis of Financial In In Rs. '000 Liabilities Derivative financial instruments Due to other customers Due to banks Subordinated term debt Total financial liabilities DB Group — Long Term Rating 2018 2017	ed Performan	ce Indicators	As Dep am	0,226 33,725,338 13,517,475 at 31st March 2018 As osits at through profit or loss - 28,224 28,224 81,512 - 18,581,512 11,67,324 - 267,324 28,224 48,836 28,224 18,877,059 11,	3,179 16,264,56 at 31st Decembers at Trading (H - 4,26 560,750	Der 20 FT) 11
anks e financial instruments ancial liabilities held for trading liabilities designated at fair through profit and loss liabilities designated at fair through profit and loss liabilities market value from derivative cial instruments liabilities designated at fair value through t or loss nt contract liabilities ther customers rrowings untites issued ax liabilities tax liabilities tax liabilities bysions libilities lances payable lances payable lances payable larted term debts/Other long term debt lilities apital/Assigned capital reserve fund earnings serves reholders equity al equity components trolling interest tity lity and liabilities ant liabilities and commitments	28,224 18,581,512 590,664 103,848 444,116 11,470,230 31,485,917 4410,461 619,600 1,479,901 4,193,539	4,265 11,560,750 580,598 104,148 405,877 9,244,766 22,614,951 4,410,461 619,600 2,152,608 4,187,547	322,629 48,874 550 570,852 43,545 1,105 323 5,483 167,234 165,283 1,409,710 45,241 17,164 (463) 61,942 4,673	342,726 63,874 5574 580,812 43,204 1,001 346 5,219 132,208 165,207 1,406,633 45,200 17,454 520 63,174	Financial investments – Available-for-sale Total financial assets DB Colombo Branch - Analysis of Financial In In Rs. '000 Liabilities Derivative financial instruments Due to other customers Due to banks Subordinated term debt Total financial liabilities Selecte		ce Indicators Deutsci Current Period as at	9,283 15,94 As Dep am 18,1 18,1 18,1 Previous Period as at	0,226 33,725,338 13,517,475 at 31st March 2018 As osits at trised cost through profit or loss 28,224 81,512 - 18,581,512 11,67,324 - 267,324 - 267,324 - 48,836 28,224 18,877,059 11,	at 31st December 16,264,56 at 31st December 16,264,56 at 31st December 16,264,56 Held for Trading (H 4,26 560,750 4,26 tsche Bank Group ent Period as	29, Der 20 FT)
anks e financial instruments ancial liabilities held for trading liabilities designated at fair through profit and loss liabilities designated at fair through profit and loss liabilities market value from derivative cial instruments liabilities market value from derivative cial instruments liabilities designated at fair value through to roloss int contract liabilities ther customers rowings untreast such as a liabilities tax liabilities tax liabilities tax liabilities visions solutions and the such as a liabilities visions and the such as a liabilities visions solution and the such as a liabilities visions and the such as a liabilities and the such as a liabilities and the such as a liabilities and commitments and minimum information of Employees of Branches	28,224 18,581,512 590,664 103,848 444,116 11,470,230 31,485,917 4,410,461 619,600 1,479,901 4,193,559 10,703,501 10,703,501 42,189,418 32,504,968	4,265 11,560,750 580,598 104,148 405,877 9,244,766 22,614,951 4,410,461 619,600 2,152,608 4,187,547 11,370,216 33,985,167 30,918,560 98 1	322,629 48,874 550 570,852 43,545 - 1,105 323 5,483 167,234 - 165,283 - 1,409,710 45,241 - 17,164 (463) 61,942 4,673 4,673 4,477,735 - 254,697 97,130 2,407	342,726 63,874 5774 580,812 43,204 - 1,001 346 5,219 132,208 165,207 1,406,633 45,200 17,454 675 63,174 4,675 250 63,174 4,675 252,417 97,535 2,425	Financial investments – Available-for-sale Total financial assets DB Colombo Branch - Analysis of Financial In In Rs. '000 Liabilities Derivative financial instruments Due to other customers Due to banks Subordinated term debt Total financial liabilities DB Group — Long Term Rating 2018 Standard & Poor's BBB- BBB- Fitch Ratings BBB+ BBB+ Regulatory Cap	ed Performan	ce Indicators Deutsci Current Period as at 31.03.1 (Rs. '00	9,283 15,94 As Der am 18,1 18,1 18,1 Previous Period as at 8 31.12.17 0) (Rs. '000)	0,226 33,725,338 13,517,475 at 31st March 2018 As osits at ritised cost in through profit or loss 28,224 28,224 11,67,324 - 267,324 - 267,324 - 148,836 28,224 18,877,059 11, Ch Deu Curra as at 31,00 (Rs.	at 31st December 16,264,566 at 31st December	Deer 20 29. 29. 29. 29. 29. 29. 29. 29. 29. 29.
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panks ver financial instruments nancial liabilities held for trading I liabilities designated at fair e through profit and loss liabilities e market value from derivative notal instruments I liabilities eseignated at fair value through it or loss ent contract liabilities their customers surrovings currities issued tax liabilities dax liabilities da	28,224 18,581,512 590,664 103,848 444,116 619,600 1,479,901 4,193,539 10,703,501 10,703,501 42,189,418 32,504,968 97 1 10,0461 619,600 01,0461 619,600 01,0461 619,600 01,0461 619,600 01,0461 619,600 01,0461 619,600 01,0461 619,600 01,0461 619,600 01,0461 619,600 01,0461 619,600 01,0461 619,600 01,0461 619,600 01,0461 619,600 01,0461 619,600	4,265 11,560,750 580,598 104,148 405,877 9,244,766 22,614,951 4,410,461 619,600 2,152,608 4,187,547 11,370,216 33,985,167 30,918,560 98 1 t of Changes in Edition of Cha	322,629 48,874 550 570,852 43,545 1,105 323 5,483 167,234 165,283 1,409,710 45,241 17,164 (463) 61,942 4,673 254,697 97,130 2,407 Quity for the P for Exchange Equalization of Capital for Capital	342,726 63,874 580,812 43,204 1,001 346 52,219 132,208 165,207 1,406,633 45,200 17,454 63,174 4,675 63,174 4,675 68,039 1,474,732 252,417 97,535 2,425 eriod Ended 31s Other Reserves Equalization assets at farenesses on the comprehensincome, net of tax 122,963 11,99 116,902 8,00 Attributable comprehensincome, net of tax 122,963 11,99	Financial investments — Available-for-sale Total financial assets DB Colombo Branch - Analysis of Financial In In Rs. '000 Liabilities Derivative financial instruments Due to other customers Due to banks Subordinated term debt Total financial liabilities DB Group — Long Term Rating 2018 2017 Moody's Investors Service Baa2 Baa2 Standard & Poor's BBB— BBB— Fitch Ratings BBB+ BBB+ Fitch Ratings I Special Total Other Total Reserves Equity gh sive Total Total Other Total Capital Regulatory Cap Common Equit (Minimum is nice Asset Tier I Capital Regulatory Cap Common Equit (Minimum is nice Asset Tier I Capital Regulatory Cap Common Equit (Minimum is nice Asset Tier I Capital Regulatory Cap Common Equit (Minimum is nice Asset Tier I Capital Regulatory Cap Common Equit (Minimum is nice Asset Tier I Capital Regulatory Cap Common Equit (Minimum is nice Asset Tier I Capital Regulatory Cap Common Equit (Minimum is nice Asset Tier I Capital Regulatory Cap Common Equit (Minimum is nice Asset Tier I Capital Regulatory Cap Common Equit (Minimum is nice Asset Tier I Capital Regulatory Cap Common Equit (Minimum is nice Asset Tier I Capital Regulatory Cap Common Equit (Minimum is nice Asset Tier I Capital Regulatory Cap Common Equit (Minimum is nice Asset Tier I Capital Regulatory Cap Common Equit (Minimum is nice Asset Tier I Capital Regulatory Cap Common Equit (Minimum is nice Asset Tier I Capital Regulatory Cap Common Equit (Minimum is nice Asset Tier I Capital Regulatory Cap Common Equit (Minimum is nice Asset Tier I Capital Regulatory Cap Common Equit (Minimum is nice Asset Tier I Capital Regulatory Liquit (Minimum is nice Asset Tier I Capital Regulatory Liquit (Minimum is nice Asset Tier I Capital Regulatory Liquit (Minimum is nice Asset Tier I Capital Regulatory Liquit (Minimum is nice Asset Tier I Capital Regulatory Liquit (Minimum is nice Asset Tier I Capital Regulatory Liquit (Minimum is nice Asset Tier I Capital Regulatory Liquit (Minimum is nice Asset Tier I Capital Regulatory Liquit (Minimum is nice Asset Tier	pital Performance pital Ratios ty Tier I Capital Ratio requirement - 5.75% ts < Rs. 500 bn) atio requirement - 7.875 % ts < Rs. 500 bn) atio requirement - 11.875 % ts < Rs. 500 bn) (Quality of Loan Portfolio) forming Advances Ratio, rest in Suspense) rming Advances Ratio, rest in Suspense and Provinty % undity di Assets Ratio, mr requirement 20 %) aanking unit ganking unit ganking unit ganking unit gap Ratio (%) - Rupee requirement - 80%) rage Ratio (%) - All Currency requirement - 80%) (ditional Non- uitty controlling Equirement - 80%)	Deutsci Current Period as at 31.03.1 (Rs. '00' 9.945,13 9,945,13 9,945,13 9,945,13 49.69' 49.69' 49.69' 49.69' 49.69' 49.69'	9,283 15,94 As Dep and 18,1 18,1	at 31st March 2018 ast 31st March 2018 ast 31st March 2018 ast 31st March 2018	at 31st December Sits at	Der 20 FFT) 1 SS - 11, SS - 11, SS - 11, SS - 14,0 SS -
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sanks ver financial instruments nancial liabilities led for trading liabilities led for trading liabilities esignated at fair ethrough profit and loss liabilities en market value from derivative local instruments liabilities en market value from derivative local instruments liabilities est to rolss ant contract liabilities to rolss ant contract liabilities traditional tax liabilities tax liabilities latural liabilities latural liabilities latural liabilities ovisions bilities alances payable lances payable lanced term debts/Other long term debt validities apital/Assigned capital yreserve fund elearnings serves areholders equity all equity components strolling interest uity uity and liabilities	28,224 18,581,512 590,664 103,848 444,116 611,470,230 31,485,917 4,410,461 619,600 1,479,901 4,193,539 10,703,501 10,703,501 42,189,418 32,504,968 97 1 10ch, Statemen and Statutory Reserves 10,461 619,600 10,461 619,600 10,461 619,600 10,461 619,600 10,461 619,600 10,461 619,600 10,461 619,600 10,461 619,600 10,461 619,600 10,461 619,600 10,461 619,600 10,461 619,600 10,461 619,600 10,461 619,600 10,461 619,600 10,461 619,600	4,265 11,560,750 580,598 104,148 405,877 9,244,766 22,614,951 4,410,461 619,600 2,152,608 4,187,547 11,370,216 33,985,167 30,918,560 98 1 t of Changes in Edition of Cha	322,629 48,874 550 570,852 43,545 1,105 323 5,483 167,234 165,283 1,409,710 45,241 17,164 (463) 61,942 4,673 254,697 97,130 2,407 Quity for the P for Exchange Equalization of Capital for Capital	342,726 63,874 580,812 43,204 1,001 346 52,219 132,208 165,207 1,406,633 45,200 17,454 63,174 4,675 63,174 4,675 68,039 1,474,732 252,417 97,535 2,425 eriod Ended 31s Other Reserves Equalization assets at farenesses on the comprehensincome, net of tax 122,963 11,99 116,902 8,00 Attributable comprehensincome, net of tax 122,963 11,99	Financial investments – Available-for-sale Total financial assets DB Colombo Branch - Analysis of Financial In In Rs. '000 Liabilities Derivative financial instruments Due to banks Subordinated term debt Total financial liabilities DB Group – Long Term Rating Due to banks Subordinated term debt Total financial liabilities Selecte DB Group – Long Term Rating DB BBB – BBB- Fitch Ratings Asset Common Equity (Minimum in since Asset) Total Capital Regulatory Cap Common Equity (Minimum in since Asset) Total Capital	pital Patios py Tier I Capital Ratio requirement - 5.75% ts < Rs. 500 bn) atio requirement - 7.875 % ts < Rs. 500 bn) (Quality of Loan Portfolio) forming Advances Ratio, rest in Suspense) rming Advances Ratio, terest in Suspense and Provinty of Assets (before Tax), % tty, % uidity di Assets Ratio, mr requirement - 80%) rage Ratio (%) - All Currency requirement - 80%) rage Ratio (%) - All Currency requirement - 80%) 4,675 250 68 (1) 4,675 250 68 (1) 4,675 250 68 (1) 4,675 250 68 (1) 4,675 250 68 (1) 4,675 250 68 (1) 4,675 250 67 6,77 6,77 7,77 7,77 7,77 7,77 7,77	Deutsci Current Period as at 31.03.1 (Rs. '00 9,945,13 9,945,13 9,945,13 9,945,13 49.69' 49.69' 49.69' 49.69' 49.69' 1000' 41.88' 3.32' 7.17' 32,030,67 123,40' 108.35' 720.22' 430.40' DB Group Co on IFRSs as a Certification: We, the unde jointly that:- 0.099 (672) (672) (277 (427) (427) (427) (427) (427) (5 b) the inform bank unle	9,283 15,94 As Dep amid 18,1	at 31st March 2018 ast 31st March 2018 ast 31st March 2018 ast 31st March 2018	at 31st December Sits at	Der 20 FFT) 1 Sis - 11, Si