## Deutsche Bank

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Financial State Summarised Income	ments	for the p	eriod e	ending	30th June, 2018		ombo Press	sh .	Additional Disclosures		
Summansed income	Deutsche Ba	nk Colombo Branch		Bank Group	Statement of Cash Flow	vs - Deutsche Bank Colo	For the period ended 30.06.2018 (Rs. '000)		1). Loans and Receivables to Other Customers	Deutsche Bank C	Previous pe
ltem	Current Period from 01.01.18 to 30.06.18	Previous Period from 01.01.17 to 30.06.17	Current Period from 01.01.18 to 30.06.18	Previous Period from 01.01.17 to 30.06.17	Cash flows from operating activities Profit before tax Adjustment for Non cash items included in profit before tax		580,007 405,699	934,437 270,290	In Rupees Thousand  Gross loans and receivables (Less): Individual impairment charges	as at 30th June 2018 8,861,619	
Interest Income Less: Interest Expenses Net Interest Income	(Rs. '000) 1,100,765 256,783 843,982	(Rs. '000) 1,455,823 255,592 1,200,231	(EUR m) 12,884 6,542 6,342	(EUR m) 12,274 6,135 6,138	Change in operating assets Change in operating liabilities Tax paid Others		(758,469) 1,054,681 (251,606)	(2,544,424 ) 1,311,546 (120,980 ) 165,229	Collective impairment charges  Net loans and receivables including those designated	(3,087) 8,858,532	
es interest income ee and commission income ees: Fee and commission Expense et fee and commission income	311,075 7,951 303,124	309,558 12,874 296,683	5,359	5,773	Net cash generated from operating activities  Cash flows from investing activities  Purchase of property, plant and equipment		1,030,312	16,098 (5,333)	at fair value through profit or loss  Less: Loans and receivables designated at	-	
et gain/(loss) from trading et gain/(loss) from financial instrument designated at fair value through profit or loss	368,436	253,712	1,577	- 1,953	Dividend received from investments Net cash (used inz) from investing activities Cash flows from financing activities		(11,179)	(5,333)	fair value through profit or loss  Net loans and receivables	8,858,532	9,524
et gain/(loss) from financial investments ther Operating income (net) tal operating income ess:	22,729 1,538,271	35,182 1,785,808	176 113 13,567	103 (204) 13,763	Interest paid on subordinated debt Profit transfer to head office Net cash from financing activities  Net increase/(decrease) in cash & cash equivalents		(1,002,783) (1,002,783)	10,766	2)Loans and Receivables to Other Customers - By proc In Rupees Thousand	Current Period as at	
pairment for loans and other losses Individual impairment Collective impairment Others	(18,646) 2,563	(4,344)	183	119 93	Cash and cash equivalents at the beginning of the period  Cash and cah equivalents at the end of the period		178,378 194,728	193,773 204,539	By product -Domestic Currency		
at operating income rsonnel expenses experciation and amortisation ther Expenses perating profit/(loss) before VAT	1,522,188 201,879 14,038 622,209 684,062	1,781,464 175,963 13,535 508,321 1,083,645	13,384 6,052 1,170 5,019 1,143	13,551 6,068 1,179 4,745 1,701	Deutsche Bank Group - In € m.	Consolidated Statemer	For the period ended	For the period ended	Overdrafts Trade Loans Staff Loans	5,357,513 69,652 190,103	2 131
ss: Value added tax (VAT) on financial services perating profit/(loss) after VAT	104,055 580,007	149,208 934,437	1,143	1,701	Net Income (loss) Cash flows from operating activities:		June 30, 2018	3 June 30, 2017 1,041	Sum Loans Supplier Finance & Supplier Invoice Finance	800,808	
are of profits of associates and joint ventures ofit/(loss)before corporate tax ss: Tax expenses	- <b>580,007</b> 278,671	- <b>934,437</b> 159,269	1,143 622	1,701 660	Adjustments to reconcile net income to net cash provio Provision for credit losses Restructuring activities Gain on sale of financial assets available for sale and Gain on sale of financial assets at fair value through	securities held to maturity	183 181 N/A ment (543)	212 50 (206) (24)	Sub Total  By product -Foreign Currency  Overdrafts	6,418,077 477,533	
ofit/(loss) for the period. ofit Attributable to: Owners of the parent	301,336 301,336	<b>775,168</b> 775,168	<b>521</b> 481	1,041	Deferred income taxes, net Impairment, depreciation and other amortization, and Share of net income (loss) from equity method invest Income (loss) adjusted for noncash charges, credits an	tments nd other items	335 1,170 (86) 1,761	272 1,179 (105) 2,419	Supplier Finance & Supplier Invoice Finance Trade Loans Bill Discouting	1,966,009	-
Non-controlling interest irnings per share on profit Basic earnings per ordinary share	-	-	40 Euro 0.09	23 Euro 0.40	Adjustments for net change in operating assets and lia Interest-earning time deposits with central banks and Central bank funds sold, securities purchased under Non-Trading financial assets mandatory at fair value t Financial assets designated at fair value through prof	d banks resale agreements, securities borrowed through profit and loss	(11,773) 18,008 (92,687) 90,604	1,902 1,513 N/A (3,289)	Sub Total Gross Total	2,443,542 8,861,619	
Diluted earnings per ordinary share.  Statement of Comprehensive in	ncome for the p	eriod ended 30th	0.09 n June 2018	0.38	Loans and amortized cost Other assets Deposits Financial liabilities designated at fair value through pr	profit or loss and investment contract liabilities	8,392 (33,387) (20,493) (23,867)	9,073 (20,249) 32,515 4,522	3) Movements in Individual and Collective Impairment during the period for Loans and Receivables to Other Customers and banks	Current Period as at	Previous p
em ofit/(loss) for the period	Rs. '000	Rs. '000	EUR m	EUR m	Central bank funds purchased, securities sold under of Other short-term borrowings Other liabilities Senior long-term debt Trading assets and liabilities, positive and negative m			(2,316) 2,951 28,901 (7,017) (9,795)	In Rupees Thousand	30th June 2018	31st Dec.
ner Comprehensive income, net of tax anges in revaluation surplus measurement gains/(losses) related to defined benefit plans, before tax	-	-	- (208)	- 111	Other, net Net cash provided by (used in) operating activities Cash flows from investing activities: Proceeds from:		(1,289) (34,648)	651 41,781	Individual impairment charges Opening balance as at 1st January Charge/(Write back) to income statement	-	
defined belief plans, before tax ancial assets mandatory at fair value through other comprehensive income reign currency translation ins and losses on re-measuring available-for-sale	(2,861) -	(84,833)	(484) 374	(1,679) (104)	Sale of financial assets at fair value through other con Maturities of financial assets at fair value through oth Sale of debt securities held to collect at amortizes con Maturities of debt securities held to collect at amortiz Sale of financial assets available for sale	her comprehensive income ost	13,277 13,513 95 658 N/A	N/A N/A N/A N/A 5,601	Write off during the year Other movements Closing balance	- - -	
ins and losses on cash flow hedges set classified as held for sale - Unrealised net gain arising during the period, before tax uity Method Investment -Net gains (Loss)	-	-	(2)	(16)	Maturities of financial assets available for sale Maturities of securities held to maturity Sale of equity method investment Sale of property and equipment		N/A N/A N/A 29 289	5,601 3,545 - 24 39	Collective impairment charges  Opening balance as at 1st January - LKAS39 - on Reversal of above	(55,640)	))
unly memor investment -level gains (LOSS) arising during the period ss: Tax expense/(income) relating to components other comprehensive income her comprehensive income for the year net of tax	-	- (84,833)	(8) 394 66	(20) (15) (1,723)	Purchase of: Financial assets at fair value through other comprehe Debt Securities htc at amortized cost Financial assets available for sale Security held to maturity	ensive income	(17,114) (126) N/A N/A	N/A N/A (8,587)	Opening balance as at 1st January - SLFRS 9 on/o Charge/(Write back) to income statement Other movements		1
ributable to:  vners of the parent	298,475	690,335 690,335	<b>586</b> 515	(683)	Equity method investments Property and equipment Net cash received in (paid for) business combinations/o Other, net	divestitures	(196) 101 (590)	(5) (269) 47 (580)	Closing balance Total impairment	75,500 75,500	
Statement of Financia			71	1	Net cash provided by (used in) investing activities Cash flows from financing activities: Issuances of subordinated long-term debt Repayments and extinguishments of subordinated long Issuances of trust preferred securities	g-term debt	9,936 47 (802)	(185) 47 (32)	4) Due to Other Customers -By Product	Deutsche Bank Co	Previous p
		nk Colombo Branch	Deutsche Ba	ank Group	Repayments and extinguishments of trust preferred sec Common shares issued Purchases of treasury shares Sale of treasury shares	curities	(2,723) - (3,006) 2,838	(401) 8,037 (5,503) 5,267	In Rupees Thousand	as at 30th June 2018	as at 31st Dec.
em	Current Period as at 30.06.18	Previous Period as at 31.12.17	Current Period as at 30.06.18	•	Additional Equity Components (AT1) issued Purchase of Additional Equity Components (AT1) Sale of Additional Equity Components (AT1) Coupon on additional equity components, pre tax		(191) 200 (315)	- (114) 122 (335)	By product -Domestic Currency Demand deposits (current accounts)	4,556,403	
sets	(Rs. '000)	(Rs. '000) Audited	(EUR m)	(EUR m) Audited	Dividends paid to noncontrolling interests Net change in noncontrolling interests Cash dividends paid to Deutsche Bank shareholders Other.net Net cash provided by (used in) financing activities		1,204 (227) 52 (2,922)	(4) (35) (392) - - 6,657	Saving deposits Margin Deposits Fixed	2,034,790 83,201 1,709,483	377
iets sh and cash equivalents ances with Central Banks cement with Banks ivative financial instruments er Financial Assets held for trading	194,728 3,605,229 1,201,965 61,536	178,378 649,921 3,165,119 3,179	208,086 7,725 10,872	225,655 9,971 9,265	Net effect of exchange rate changes on cash and cash Net increase (decrease) in cash and cash equivalents Cash and cash equivalents at beginning of period Cash and cash equivalents at end of period		(63) (27,697) 229,025 201,326	(2,367) 45,886 185,649 231,537	Sub total  By product - Foreign Currency	8,383,877	7 8,006
er Financial Assets held for trading urities borrowed incial Assets designated at fair value through profit and loss ling Assets titve market value from derivative financial instr.	- - - - -	-	916 160,646 347,582	16,732 184,661 361,032	Net cash provided by (used in) operating activities inclu Income taxes paid(received), net Interest paid Interest received Dividends received	unity	298 6,911 10,989 1.702	306 5,524 10,808 795	By product -Foreign Currency  Demand deposits (current accounts)  Saving deposits  Marrin Deposits	4,512,325 76,677	
n -trading financial assets mandatory at fair value through profit and loss Financial assets designated at fair value through profit or loss	iments - - -	- - -	347,582 93,370 673	361,032 - 91,276	Cash and cash equivalents comprise Cash and central bank balances (not included interest - Interbank balances (w/o central banks) (not included: ti € 5.701 million as of June 30, 2017)		193,420 18, and 7,906	225,026	Margin Deposits Fixed Sub total Total	4,589,001 12,972,878	
ancial assets at fair value through other comprehensive income up balances receivable ins and receivables to other customers	14,295,899 5,633,383 -	3,108,443	48,812 - - 390,965	404.000	5). DB Colombo Branch - Analysis	of Financial Instruments by meas	surement basis As at 30th Jur	231,537 ne 2018	As at 31st Decem		11,300
ns and receivables to other customers ancial investments - available for sale urities held to maturity estments in subsidiaries lity method investments	8,858,532 - - - - -	9,524,057 16,264,562 - -	390,965 - - - 851 2,540	401,699 49,397 3,170 - 866	In Rs. '000 Assets		Amortised Cost Fair	value through Fair value	through other Loans and Held		e for S) Tota
oerty, plant and equipment strment properties dwill and intangible assets arred tax assets er assets	61,917 - - 17,249 875,006	64,775 - 17,249 1,009,484	8,982 7,050 131,890	2,663 8,839 6,799 102,707	Cash and cash equivalents Balances with central banks Placements with banks		194,728 3,605,229 1,201,965	- - -	- 194,728 178,378 - 3,605,229 649,921 - 1,201,965 3,165,119	- - -	- 178 - 649 - 3,165
Il Assets illities t to banks vative financial instruments	34,805,443 61,115	33,985,167 714,547 4,265	1,420,960	1,474,732	Derivative financial instruments Other financial assets held-for-trading Loans and receivables to other customers	oomprehending in	- - 8,858,532	61,536	8,858,532 9,524,057	3,179	- 3 - 9,524
er Financial liabilities held for trading ancial liabilities designated at fair value through profit and loss ding liabilities jative market value from derivative	- - -	- - -	60,712	71,462	Financial assets at fair value through other Financial investments – Available-for-sale Total financial assets	comprehensive income	13,860,454	-	295,899	- 16,264,56 3,179 16,264,56	662 16,264 662 29,785
financial instruments nncial liabilities designated at fair value through profit or loss Investment contract liabilities to other customers	- - 12,972,878	- - 11,560,750	333,375 39,920 560 558,486	342,726 63,874 574 581,873	DB Colombo Branch - Analysis of	Financial Instruments by measur	rement basis			t 31st Decemb	
er borrowings ot securities issued rent tax liabilities erred tax liabilities er provisions	607,662 - 102,074	580,598 104,148	38,489 - 922 494 3,349	43,204 - 1,001 346 4,158	Liabilities Derivative financial instruments			al		ts at Held for Trading (HF	1010
er provisions rer liabilities up balances payable pordinated term debts/Other long term debt al liabilities	427,372 9,892,070 24,063,171	405,877 9,244,766 22,614,951	155,095 160,696 1,352,099	132,208 	Due to other customers Due to banks Subordinated term debt				2,972,878 - 12,972,878 11,560 	0,750	- 11,560 -
uity ted capital/Assigned capital tutory reserve fund ained earnings ter reserves	4,410,461 619,600 1,488,329 4,223,882	4,410,461 619,600 2,152,608 4,187,547	45,357 16,985 315	45,200 - 17,454 520	Total financial liabilities	Selected Performanc	e Indicator		,972,878 61,115 13,033,993 11,560	),750 4,265	65 11,565
er reserves al shareholders equity litional equity components n-controlling interest al equity al equity and liabilities	4,223,882 10,742,272 - - - - - - - - - - - - - 34,805,443	4,187,547 11,370,216 - - - - - - - - - - - - - - - - - - -	62,657 4,675 1,529 68,861	63,174 4,675 250 68,099 1,474,732	DB Group — Long Term Rating         2018         2017           Moody's Investors Service         Baa2         Baa2           Standard & Poor's         BBB-         BBB-		Deu Curr	tsche Bank Colombo Br ent Previou	is Deutst	che Bank Group	
ntingent liabilities and commitments morandum Information nber of Employees	27,097,258 91	33,985,167 30,918,560 98	259,256 95,429 2,346	252,417 97,535	Standard & Poor's BBB- Fitch Ratings BBB+ BBB+		Perio as a 30.0	od Period t as at	Current as at 7 30.06.1	as a 18 31.	revious Per s at 1.12.17 Rs. '000)
nber of Branches Deutsche Bank AG. Colombo Bra	nch, Statement	of Changes in Equ	2,346 uity for the Per	iod Ended 30th	June 2018 — in Rs. '000	Regulatory Capital Common Equity Tier I Tier I Capital	9,91° 9,91°	1,630 10,913,73 1,630 10,913,73	82 Common Equity Tier 1 capital	48 62	48 63
	Assigned Statutory Capital Reserves		or Exchange E	Other Reserves  Exchange On financia Equalization assets at fa		Total Capital Regulatory Capital Ratios Common Equity Tier   Capital Ratio (Minimum requirement - 5.75% since Assets < Rs. 500 bn.)	9,91	.58% 51.67	CET1 capital ratio 1 Tier I capital ratio 1	13.7% 15.1% 17.7%	14.0% 15.4% 18.4%
		<sub>9</sub> 0 Guic Nesel		Reserves value throu other compreher income,	igh	Tier I Capital Ratio (Minimum requirement - 7.875 % since Assets < Rs. 500 bn.) Total Capital Ratio		.58% 51.67 .58% 51.67	Post Tax return on average	2.7%	-1.4%
nce as at 01st January 2018 IS 9 Transitional adjustments	4,410,461 619,600	) 2,152,608 11,9 - 37,168 (11,9		122,963 - 11,	- 3,743,213 4,187,548 11,370,217 965 - 37,168	(Minimum requirement - 11.875 % since Assets < Rs. 500 bn.)  Assets Quality (Quality of Loan Portfolio)	52	.58% 51.67	%		
of mainstudier adjustments for the period comprehensive income (net of tax) ial loss in defined benefits plan	- - -	- 301,336 		=	301,336 861) - (2,861) (2,861)	Gross Non - Performing Advances Ratio, % (net Interest in Suspense) Net Non - Performing Advances Ratio, % (net of Interest in Suspense and Provisi		.00% 0.00			
comprehensive income for the period sactions recognised directly in equity offer to reserve fund	-	- 338,504		-	- (2,861) 335,643	Profitability Interest Margin, % Return on Assets (before Tax), % Return on Equity, % Regulatory Liquidity	2	.30% 4.90 .95% 2.98 .49% 3.66	9%		
inge rate equalization of capital inge rate effect of currency translation of ome & reserve	-		- 35,523	3,672	39,195 39,195	Statutory Liquid Assets Statutory Liquid Assets Ratio, % (Minimum requirement 20 %) Domestic Banking unit		.33% 98.96	%		
transfer to Head Office Reserves	4,410,461 619,600	- (1,002,783) 	344,930	· -	(1,002,783) 	Off-Shore Banking unit Liquidity Coverage Ratio (%) - Rupee (Minimum requirement - 80%) Liquidity Coverage Ratio (%) - All Currency	86 881	.79% 101.31 .20% 1021.01	%		
eutsche Bank AG Group						(Minimum requirement - 80%)	606	.29% 730.76	<sup>7</sup> / <sub>0</sub>		
·	nmon Additional Ret es paid in ear par capital	cained Common On Shares in treasury, at cost or set of the cost of	On Ancial financial to assets at cable fair value rale through f	Attributable On o change in derivative bwn credit hedging isk of variability	On assets Foreign Unrealized sclassified currency net gains other as held of for sale net of tax equity method incomprehensive of some incomprehensive of some set of tax equity method incomprehensive of tax equity as the set	shareholder'sequity controlling Equit			extracted from the DB Group financial statements, v d additional requirements of German commercial law		∍d based
		net 0	compre. compre	designated as at fair value hrough profit and loss net of tax			jointly that	ndersigned, being the Cl :-	hief Country Officer and Head of Finance of Deutsc		
9 Introduction Impact	5,291 39,916 17		689 - (689) 394 - 394 - (338)	- 18 (16) - (16) 18 151 (2)	- (227) 40 520 - (45) (12) (368) - (272) 28 152 - 364 (12) 163	62,503 4,675 249 67,4	72) Centra 427 721	al Bank of Sri Lanka.	een prepared in compliance with the format and		
comprehensive income(loss), net of tax mon shares issued I dividends paid non on additional equity nomponents, net of tax		481	- (338)  	- (2) 	- 364 (12) 163 	(227) (2	(b) the in	formation contained in thunless indicated as audited	nese statements have been extracted from un-audited.	ed financial stateme	ents of the
omponents, net of tax easurement gain (losses) related o defined benefit plans, net of tax shange in share awards in the eporting period		(129) -				(129) - (9) (1	72 72				
eporting period sury shares distributed under share-based compensation plans	5Z 	- 101	-			101 1	101	ohan Rodrigo		(Sgd.) Evelyn M	Mohame
benefits related to share-based	1 pm 1					(J) - I				ເພສ⊲./ ⊏v∈iyii lV	uiiie0
benefits related to share-based compensation plans on premiums and other effects from options on common shares chase of treasury shares of treasury shares	(5)	- - (3,006) - 2,839				(3,006) (3,006) 2,839 2,83	20th July	untry Officer v, 2018		Head of Financ 20th July, 2018	