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

0th September, 2018

Summarised Income St	:atemer				Statemer
	Deutsche B	ank Colombo Branch	Deutsche I	Bank Group	Item
ltem	Current Period from 01.01.18 to 30.09.18 (Rs. '000)	Previous Period from 01.01.17 to 30.09.17 (Rs. '000)	Current Period from 01.01.18 to 30.09.18 (EUR m)	Previous Period from 01.01.17 to 30.09.17 (EUR m)	Cash flows from operati Profit before tax Adjustment for Non cash items include Change in operating a
Interest Income Less: Interest Expenses Net Interest Income Fee and commission income	1,652,213 380,529 1,271,685 452,254	2,090,329 415,487 1,674,842 476,589	18,782 9,084 9,698	18,229 8,860 9,368	Change in operating li Tax paid Others Net cash generated fron
Less: Fee and commission Expense Net fee and commission income Net gain/(loss) from trading	9,799 442,455 545,175	15,931 460,658 423,228	7,813	8,356	Cash flows from investing Purchase of property, pluridend received from Net cash (used in) from
Net gain/(loss) from financial instrument designated at fair value through profit or loss Neter gain/(loss) from financial investments Other Operating income (net) Total operating income Less: Impairment for loans and other losses	35,982 2,295,298	25,406 2,584,134	1,956 197 77 19,741	2,611 125 21 20,481	Cash flows from financi Interest paid on subordi Profit transfer to head o Net cash from financing Net increase/(decrease)
Individual impairment Collective impairment Others Net operating income Personnel expenses Depreciation and amortisation Other Expenses Operating profit/(loss) before VAT Less: Value added tax (VAT) on financial services	(4,446) (1,290) 2,289,562 303,711 20,259 989,493 976,099 145,658	(3,739) 2,580,395 261,868 20,241 1,025,033 1,273,253 203,524	273 19,468 8,911 1,795 7,114 1,648	396 20,085 8,874 1,506 7,328 2,633	Cash and cash equivale Cash and cah equivalen Deutsche
Operating profit/(loss) after VAT Share of profits of associates and joint ventures	830,441	1,069,729	1,648	2,633	Net income (loss) Cash flows from operat Adjustments to reconci
Profit/(loss))before corporate tax Less: Tax expenses Profit/(loss) for the period	830,441 433,682 396,760	1,069,729 650,468 419,261	1,648 900 750	2,633 944 1,689	Provision for credit lo Restructuring activitie Gain on sale of financ Gain on sale of financ Deferred income taxe
Profit Attributable to: Owners of the parent Non-controlling interest	396,760	419,261	692 58	1,664 25	Impairment, deprecia Share of net income (Income (loss) adjusted Adjustments for net cha Interest-earning time
Earnings per share on profit Basic earnings per ordinary share Diluted earnings per ordinary share	-	-	Euro 0.19 0.19	Euro 0.72 0.69	Central bank funds so Non-Trading financial Financial assets desig Loans and amortized
Statement of Comprehensive Incor	ne for the	period ended 30th	September 2	2018	Other assets Deposits Financial liabilities de Central bank funds pu
Profit/(loss) for the period	Rs. '000	Rs. '000	EUR m	EUR m	Other short-term borr Other liabilities Senior long-term deb
ronivious) for the period Other Comprehensive income, net of tax Changes in revaluation surplus Remeasurement gains/(losses) related to defined benefit plans, before tax Financial assets mandatory at fair value through		413,201 - -	(233)	- (229)	Trading assets and lia Other, net Net cash provided by (u Cash flows from investi Proceeds from: Sale of financial asset
other comprehensive income Foreign currency translation Gains and losses on re-measuring available-for-sale asset Gains and losses on cash flow hedges	(1,147) - s	(667) - (56,152) -	297	(2,339) (240) (159)	Maturities of financia Sale of debt securitie Maturities of debt sec Sale of financial asse Maturities of financia Maturities of securitie
Asset classified as held for sale - Unrealised net gains (Loss) arising during the period, before tax Equity Method Investment - Net gains (Loss) arising during the period Less: Tax expense/(income) relating to components of	-	-	(10)	(26)	Sale of equity methor Sale of property and Purchase of: Financial assets at fa
other comprehensive income Other comprehensive income for the year net of taxes Total comprehensive income for the period	(1,147)	(56,152) 363,109	353 (272) 479	133 (2,861) (1,172)	Debt Securities htc a Financial assets avail Security held to matu Equity method invest
Attributable to:					Property and equipm
Attributable to: Owners of the parent Non-controlling interests	395,613 -	363,109	389 89	(1,169) (3)	Net cash received in (po Other, net Net cash provided by (u
Owners of the parent	-	-			Net cash received in (p. Other, net Net cash provided by (t. Cash flows from financ Issuances of subordina Repayments and exting Issuances of trust prefe
Owners of the parent Non-controlling interests Statement of Financial	Position	-		(3)	Net cash received in (p Other, net Net cash provided by (t Cash flows from financ Issuances of subordina Repayments and exting Issuances of trust prefe Repayments and exting Common shares issued Purchases of treasury s
Owners of the parent Non-controlling interests	Position	ank Colombo Branch	89	(3)	Net cash received in [p. Other, net Net cash provided by (Cash flows from financi Issuances of subordina Repayments and exting Issuances of trust prefe Repayments and exting Common shares issue Purchases of treasury shares Additional Equity Compured For Additional Equity Coupon on
Downers of the parent Non-controlling interests Statement of Financial tem Assets Zash and cash equivalents Zash and cash equivalents Balances with Central Banks Placement with Banks Placement with Banks	Position Deutsche B Current Perio as at 30.09.18	ank Colombo Branch d Previous Period as at 31.12.17 (Rs. '000)	Deutsche Ba Current Period as at 30.09.18	(3) ank Group Previous Period as at 31.12.17 (EUR m)	Net cash received in Ip. Other, net Cash flows from financ Issuances of subordina Repayments and exting Issuances of trust prefe Repayments and exting Issuances of trust prefe Repayments and exting Common shares issue Purchases of treasury shares Additional Equity Comp Purchase of Additional Equity Coupon on additional experience of Additional Equity Coupon on Additional Equity Coupon on Additional Experience of Additional Equity Coupon on A
Owners of the parent Non-controlling interests Statement of Financial tem Assets Cash and cash equivalents Balances with Central Banks Placement with Banks Derivative financial instruments Other Financial Assets held for trading Securities borrowed Financial Assets designated at fair value through profit and loss Trading Assets Positive market value from derivative financial instrumen	Deutsche B Current Perio as at 30.09.18 (Rs. '000)	ank Colombo Branch d Previous Period	Deutsche Ba Current Period as at 30.09.18 (EUR m)	nnk Group Previous Period as at 31.12.17 (EUR m) Audited	Net cash received in [p. Other, net Net cash provided by (t Cash flows from financ Issuances of subordina Repayments and exting Issuances of trust prefe Repayments and exting Issuances of trust prefe Repayments and exting Common shares issued Purchases of treasury shares Additional Equity Comp Purchase of Additional Sale of Additional Equity Coupon on additional e Dividends paid to non-Net change in noncont Cash dividends paid to Other, net Net cash provided by (t Net effect of exchange. Net increase (decrease) Cash and cash equivale Cash and cash equivale Net cash provided by (t Income taxes paid Interest received Dividends received Dividends received
Statement of Financial Statement of Financial tem Assets Cash and cash equivalents Balances with Central Banks Placement with Banks Derivative financial instruments Other Financial Assets held for trading Securities borrowed Financial Assets designated at fair value through profit and loss Trading Assets Positive market value from derivative financial instrumen Non-trading financial assets mandatory at fair value through profit and loss Financial assets designated at fair value through profit or loss Financial assets designated at fair value through profit or loss Financial assets sets at fair value through Financial sests at fair value through	Deutsche B Current Perio as at 30.09.18 (Rs. '000) 102.186 2.109.375 1.517.417 4,877	ank Colombo Branch d Previous Period	Deutsche Ba Current Period as at 30.09.18 (EUR m) 201,190 8,671 9,132 - 2,015 156,295 323,887 95,557 669	(3) Previous Period as at 31.12.17 (EUR m) Audited 225,655 9,971 9,265 16,732 184,661	Net cash received in [p Other, net Net cash provided by (t Cash flows from financ Issuances of subordina Repayments and exting Issuances of trust prefe Repayments and exting Common shares issue Purchases of treasury shares Additional Equity Comp Purchases of Additional Sale of Additional Equity Coupon on additional e Dividends paid to non-Net change in noncont Cash and cash equivale Cash and central bank Interbalk balances (White Park Park Park Park Park Park Park Park
Owners of the parent Non-controlling interests Statement of Financial Item Assets Cash and cash equivalents Cash and cash equivalents Balances with Central Banks Placement with Banks Perivative financial instruments Our first both Assets held for trading Our first both Assets held for trading Our first both Assets held for trading Financial Assets designated at fair value through profit and loss Trading Assets Positive market value from derivative financial instrumen Non-trading financial assets mandatory at fair value through profit and loss Financial assets designated at fair value through profit or loss Financial assets at fair value through other comprehensive income Group balances receivable Loans and receivables to other customers	Deutsche B Current Perio as at 30.09.18 (Rs. '000)	ank Colombo Branch d Previous Period as at 31.12.17 (Rs. '000) Audited 178.378 649.921 3.165.119 3.179	Deutsche Ba Current Period as at 30.09.18 (EUR m) 201,190 8,671 9,132 2,015 156,295 323,887 95,557	(3) Previous Period as at 31.12.17 (EUR m) Audited 225.655 9.971 9.265 16,732 184,661 361,032 - 91,276 - 401,699	Net cash received in Ip Other, net Net cash provided by (Cash flows from financissuances of subordina Repayments and exting Issuances of trust pref Repayments and exting Issuances of trust pref Repayments and exting Common shares issue Purchases of treasury shares Additional Equity Comp Purchase of Additional Equity Coupon on additional Equitoupon on additional Equitoupon on additional Experimental Coupon on Additional Experimental Exper
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Owners of the parent Non-controlling interests Statement of Financial Item Assets Cash and cash equivalents Cash and cash equivalents Balances with Central Banks Placement with Banks Derivative Innancial instruments Other fire broad Assets held for trading Financial Assets designated at fair value through profit and loss Trading Assets Positive market value from derivative financial instrumen Non-trading financial assets mandatory at fair value through profit and loss Financial assets designated at fair value through profit and sos Financial assets at air value through other comprehensive income Group balances receivable Loans and receivables to other customers Financial investments - available for sale Securities held to maturity Investments in subsidiaries Equity method investments	Deutsche B Current Perio as at 30.09.18 (Rs. '000) 102.186 2.109.375 1.517.417 4.877 	ank Colombo Branch d Previous Period as at 31,12,17 (Rs. '000) Audited 178,378 649,921 3,166,119 3,179 3,108,443 - 9,524,057 16,264,562	Deutsche Ba Current Period as at 30.09.18 (EUR m) 201,190 8,671 9,132 - 2,015 156,295 323,887 95,557 669 49,660	(3) Previous Period as at 31.12.17 (EUR m) Audited 225,655 9,971 9,265 - 16,732 184,661 361,032 - 91,276 - 10,401,699 49,397 3,170 866	Net cash received in Ip. Other, net Net cash provided by (t Cash flows from financia suances of subordina Repayments and exting Issuances of trust prefe Repayments and exting Issuances of trust prefe Repayments and exting Common shares issued Purchases of treasury shares Additional Equity Comp Purchase of Additional Sale of Additional Equity Coupon on additional e Dividends paid to non-Net change in noncontrol Cash and cash quivaled (Cash and cash equivaled (Cash and cash equivaled (Cash and cash equivaled Cash Equivaled Cash equiva
Owners of the parent Non-controlling interests Statement of Financial Item Assets Cash and cash equivalents Balances with Central Banks Placement with Banks Derivative financial instruments Other Financial Assets held for trading Securities borrowed Intrough profit and loss Intrough asset as tignity and the state of the s	Deutsche B Current Perio as at 30.09.18 (Rs. '000) 102.186 2.109.375 1.517,417 4.877 4.877 15.209.842 4.973,000	ank Colombo Branch d Previous Period as at 31.12.17 (Rs. '000) Audited 178.378 649.921 3.168.119 3.179	Deutsche Ba Current Period as at 30.09.18 (EUR m) 201,190 8,671 9,132 - 2,015 156,295 323,887 95,557 669 49,660 - 394,114 - 849 2,506 7,110 119,270	(3) Previous Period as at 31.12.17 (EUR m) Audited 225.655 9.971 9.265 - 16,732 - 16,732 - 91,276 - 10,032 - 91,276 - 10,032 -	Net cash received in Ip Other, net Net cash provided by (Cash flows from financi Issuances of subordina Repayments and exting Issuances of trust prefer Repayments and exting Common shares issuec Purchases of treasury shares Additional Equity Comp Purchase of Additional Equity Comp Other of Additional Equity Compon on additional eduity Coupon on additional eduity Retash provided by (Interest provided by (Interest provided by (Interest paid Interest received Cash and cash equival Cash and cash eduity Cash and cash eduity Interest paid Interest received Cash and cash eduity Cash
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Statement of Financial Statement of Financial Item Assets Cash and cash equivalents Balances with Central Banks Placement with Banks Derivative financial instruments Other Financial Assets held for trading Securities borrowed Financial Assets designated at fair value through profit and loss Trading Assets Positive market value from derivative financial instrumen Non-trading financial assets mandatory at fair value through profit and loss Financial assets at fair value through other comprehensive income Group balances receivable Loans and receivables to other customers Financial investments - available for sale Securities held to maturity investments in subsidiaries Equity method investments Property, plant and equipment investment properties Derivative financial instruments Other Financial liabilities held for trading Financial liabilities Due to banks Derivative financial instruments Other Financial liabilities of the financial liabilities Negative market value from derivative financial liabilities Poperty and the profit and loss Trading liabilities Financial liabilities Poper of the profit of the profit of loss Investment contract liabilities Due to ther customers Other borrowings Debt securities issued	Deutsche B Current Perio as at 30.09.18 (Rs. '000) 102,186 2,109,375 1,517,417 4,877	ank Colombo Branch d Previous Period as at 31.12.17 (Rs. 000) Audited 178.378 649.921 3.165.119 3.179 3,108,443 - 9,524,057 16,264,562 64,775 17,249 1,093,484 33,985,167 714,547 4,265	Deutsche Ba Current Period as at 30.09.18 (EUR m) 201,190 8,671 9,132	(3) Previous Period as at 31.12.17 (EUR m) Audited 225.655 9.971 9.265	Net cash received in Ip Other, net Net cash provided by (Cash flows from financi Issuances of subordina Repayments and exting Issuances of trust prefer Repayments and exting Common shares issue. Purchases of treasury shares Additional Equity Comp Purchase of Additional Equity Comp Other of Additional Equity Coupon on additional eduity Research (decrease Cash dividends paid to onn-Net change in noncont Cash dividends paid to non-Net change in noncont Cash additional Equity Research (decrease Cash and cash equivaled Cash and cash equivaled (Cash and cash equivaled Cash and cash equivaled Cash and cash eduity
Assets Cash and cash equivalents Balances with Central Banks Balances receivable Loans and receivables to fast with Central Banks Loans and receivables to banks Loans and receivables to banks Loans and receivables to ther customers Financial investments - available for sale Securities held to maturity Investments in subsidiaries Equity method investments Property, plant and equipment Investment properties Goodwill and intangible assets Deferred tax assets Unter assets Total Assets Liabilities Due to banks Derivative financial liabilities held for trading Financial liabilities designated at fair value through profit and loss Irrancial liabilities designated at fair value through profit or loss Investment profit or loss Investment contract liabilities Due to other customers Courrent tax liabilities Deferred tax liabilities Deferred tax liabilities Deferroup balances payable	Deutsche B Current Perio as at 30.09.18 (Rs. '000) 102.186 2.109.375 1.517,417 4.877 4.877 ts	ank Colombo Branch d Previous Period as at 31.12.17 (Rs. '000) Audited 178,378 649,921 3,165,119 3,179	Deutsche Ba Current Period as at 30.09.18 (EUR m) 201,190 8,671 9,132 - 2,015 156,295 323,887 95,557 669 49,660 - 394,114 - 4,506 9,056 7,110 119,270 1,379,982 61,121 309,932 53,643 566 552,745 27,223 890 513 3,041 145,795 155,726	(3) Previous Period as at 31.12.17 (EUR m) Audited 225.655 9.971 9.265	Net cash received in Ip. Other, net Net cash provided by (Cash flows from financia suances of subordina Repayments and exting Issuances of trust prefer Repayments and exting Common shares issued Purchases of treasury shares Additional Equity Comp Purchases of Additional Equity Coupon on additional e Dividends paid to non-Net change in noncont Cash dividends paid to non-Net cash provided by (Interest paid Interest received Cash and cash equivale equivale Cash equivale Cash equivale Cash equivale Cash equivale
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Statement of Financial Item Assets Cash and cash equivalents Balances with Central Banks Placement with Banks Derivative financial instruments Derivative financial lassets designated at fair value Through profit and loss Financial assets designated at fair value through profit and loss Financial assets at air value through other comprehensive income Group balances receivable Loans and receivables to other customers Financial investments - available for sale Securities held to maturity Investment in subsidiaries Equity method investments Property, plant and equipment Investment properties Goodwill and intangible assets Deferred tax assets Uner assets Total Assets Liabilities Due to banks Derivative financial liabilities held for trading Financial liabilities designated at fair value through profit and loss Teriading liabilities Derivative financial instruments Deter Financial liabilities Derivative financial instruments Derivative financial liabilities Deferred tax liabilities	Deutsche B Current Perio as at 30.09.18 (Rs. '000) 102.186 2.109.375 1.517,417 4.877 4.877 4.877 4.877 4.877 4.877 4.877 4.877 4.877 4.877 4.877 4.878 6.00	ank Colombo Branch d Previous Period as at 31,12,17 (Rs. 000) Audited 178,378 649,921 3,165,119 3,179	Deutsche Ba Current Period as at 30.09.18 (EUR m) 201,190 8,671 9,132 - 2,015 156,295 323,887 95,557 669 49,660 - 394,114 394,114 394,114 394,114 394,114 394,114 394,114 394,114	(3) Previous Period as at 31.12.17 (EUR m) Audited 225.655 9.971 9.265	Net cash received in Ip. Other, net Net cash provided by (Cash flows from financial suances of subordina Repayments and exting Issuances of trust prefe Repayments and exting Issuances of trust prefe Repayments and exting Common shares issued Purchases of treasury shares Additional Equity Comp Purchases of Additional Equity Comp Purchases of Additional Equity Coupon on additional en Dividends paid to non-Net change in noncontrol of the Purchase of Additional Equity Coupon on additional en Dividends paid to non-Net change in noncontrol of the Purchase of Additional Equity Coupon on additional en Dividends paid to non-Net change in noncontrol of the Purchase of Interest Purchases (Cash and Cash en Dividends received Cash and Cash en Cash and Cash and Cash en Dividends received C
Assets Cash and cash equivalents Balances with Central Banks Placement with Banks Derivative financial instruments Other Financial Assets designated at fair value through profit and loss Financial assets designated at fair value through profit and loss Financial assets designated at fair value through profit and loss Financial assets designated at fair value through profit and loss Financial assets designated at fair value through profit and loss Financial assets at fair value through other comprehensive income Group balances receivable to banks Loans and receivables to other customers Financial investments - available for sale Securities held to maturity Investments in subsidiaries Equity method investments Froperty plan ana equipment Goodwill and intangible assets Deferred tax assets Deferred tax assets Other Financial liabilities held for trading Financial liabilities designated at fair value through profit and loss Trading liabilities Due to banks Derivative financial instruments Other Financial liabilities sheld for trading Financial liabilities designated at fair value through profit and loss Trading liabilities Negative market value from derivative financial instruments Investment contract liabilities Due to other customers Other investment contract liabilities Due to other customers Other borrowings Debt securities issued Current tax liabilities Deferred tax liabili	Deutsche B Current Perio as at 30.09.18 (Rs. '000) 102.186 2.109.375 1.517,417 4.878 6.00	ank Colombo Branch d Previous Period as at 31.12.17 (Rs. 000) Audited 178,378 649,921 3,165,119 3,179	Deutsche Ba Current Period as at 30.09.18 (EUR m) 201,190 8,671 9,132 - 2,015 156,295 323,887 95,557 669 49,660 - 394,114 394,114 394,114 394,114 394,114 394,114 394,114 394,114 394,114	(3) Ink Group Previous Period as at 31.12.17 (EUR m) Audited 225.655 9.971 9.265	Net cash provided by (u Cash flows from finance Issuances of subordinat Repayments and exting Suances of trust prefe Repayments and exting Common shares issued Purchases of treasury shares Additional Equity Comp Purchase of Additional Sale of Additional Net cash provided by (u Net effect of exchange Cash and cash equivale Net cash provided by (u Income taxes paid) (re Interest paid Interest paid Interest paid Interest received Dividends received Cash and cash equivale Cash and cash equivale Cash and cash exchange Sale of Sale Interest paid Interest paid Interest paid Interest paid Interest paid Interest paid Interest received Dividends received Sale of Sale Sale Sale Sale Sale Sale Sale Sale

Statement of Cash Flows - Deutsche Bank Col	ombo Bra	anch	
Item	For the p ended 30.09.20 (Rs. '000	ende 18 30.09	9.2017
Cash flows from operating activities Profit before tax	830,4	441	1,069,729
Adjustment for Non cash items included in profit before tax	650,6		463,506
Change in operating assets Change in operating liabilities	(3,276,0 3,148,0	662	3,836,633) 1,457,196
ax paid Others	(418,3	-	(322,108) 214,483
let cash generated from operating activities	935,4	409	2,046,173
ash flows from investing activities urchase of property, plant and equipment	(11,		(8,932)
lividend received from investments let cash (used in) from investing activities		516 818)	2,171 (6,761)
ash flows from financing activities			
nterest paid on subordinated debt rofit transfer to head office	(1,002,		2,058,439)
et cash from financing activities	(1,002,		2,058,439)
et increase/(decrease) in cash & cash equivalents ash and cash equivalents at the beginning of the period	(76, 178, 102,	378	(19,027) 193,773 174,746
ash and cah equivalents at the end of the period			174,746
Deutsche Bank Group - Consolidated Stateme	nt of Cas For the p		e period
ln € m.	ended Sep. 30,	ended	0, 2017
et income (loss) ash flows from operating activities:		750	1,689
djustments to reconcile net income to net cash provided by (used in) operating activities: Provision for credit losses Restructuring activities		273 259	396
Restructuring activities Gain on sale of financial assets available for sale and securities held to maturity Gain on sale of financial assets at fair value through other comprehensive income, equity methos investigations.		259 N/A 602)	39 (282) (48)
Gain on sale of financial assets at fair value through other comprehensive income, equity methos invst Deferred income taxes, net Unpairment, depreciation and other amortization, and accretion		396 795	(48) 344 1,506
Impairment, depreciation and other amortization, and accretion Share of net income (loss) from equity method investments come (loss) adjusted for noncash charges, credits and other items	(107) 764	(124)
come (loss) adjusted for noncasn charges, credits and other items djustments for net change in operating assets and liabilities: Interest-earning time deposits with central banks and banks		150)	(294)
Central bank funds sold, securities purchased under resale agreements, securities borrowed Non-Trading financial assets mandatory at fair value through profit and loss	15,	931 360)	943 N/A
Financial assets designated at fair value through profit or loss Loans and amortized cost	90,	611 313	(10,929) 9,283
Other assets Deposits	(15,	818) 204)	(20,203) 27,428
Financial liabilities designated at fair value through profit or loss and investment contract liabilities Central bank funds purchased, securities sold under repurchase agreements and securities loaned	(10,	353) 907)	(9,066) (5,379)
Other short-term borrowings Other liabilities	(1,	133) 001	1,012 34,565
Senior long-term debt Trading assets and liabilities, positive and negative market values from derivative financial instruments	, net 22,	160) 492	(12,674) (2,504)
Other, net et cash provided by (used in) operating activities	(3,	625) 598)	3,885 19,587
ash flows from investing activities: oceeds from:	47	880	D1/0
Sale of financial assets at fair value through other comprehensive income Maturities of financial assets at fair value through other comprehensive income Sale of debt securities held to collect at amortizes cost		197 94	N/A N/A N/A
Maturities of debt securities held to collect at amortized cost Sale of financial assets available for sale		552 N/A	N/A 7,490
Maturities of financial assets available for sale Maturities of securities held to maturity		N/A N/A	5,796
Sale of equity method investment Sale of property and equipment		25 395	39 60
urchase of: Financial assets at fair value through other comprehensive income	(30,	325)	N/A
Debt Securities htc at amortized cost Financial assets available for sale		211) N/A	N/A (11,156)
Security held to maturity Equity method investments		N/A	(8)
Property and equipment et cash received in (paid for) business combinations/divestitures		335) 101	(421) 93
ther, net et cash provided by (used in) investing activities		958) 415	(891) 1,002
ash flows from financing activities: suances of subordinated long-term debt spayments and extinguishments of subordinated long-term debt		67 063)	52 (134)
spayments and extinguishments of subordinated long-term debt suances of trust preferred securities spayments and extinguishments of trust preferred securities		3 733)	(401)
ommon shares issued urchases of treasury shares		553)	8,037 (7,135)
ale of treasury shares dditional Equity Components (AT1) issued		344	6,678
urchase of Additional Equity Components(AT1) ale of Additional Equity Components (AT1)		203) 215	(145) 147
oupon on additional equity components, pre tax vidends paid to non-controlling interests		315) (8)	(335)
et change in noncontrolling interests sabt dividends paid to Deutsche Bank shareholders		199 227)	(38) (392)
ther, net et cash provided by (used in) financing activities		52 222)	6,326
et effect of exchange rate changes on cash and cash equivalents et increase (decrease) in cash and cash equivalents et exchange and exchange a	(35,	727 682)	22,377
ash and cash equivalents at beginning of period ash and cash equivalents at end of period at cash provided by (used in) operating activities including	229, 193,		185,649 208,028
et cash provided by (used in) operating activities including Income taxes paid(received), net Interest paid		203 430	540 8,185
Interest received Dividends received	16,	751 033	15,986 1,669
ash and cash equivalents comprise sah and central bank balances (not included interest -earning time deposits with central, banks terbank balances (w/o central banks) (not included: time deposits of € 17,billion as of September 30,			201,291
7.2 billion as of September 30, 2017) tal		473 343	6,737 208,02
5). DB Colombo Branch - Analysis of Financial Instruments by meas		sis September 20	18
In Rs. '000	Amortised Cost	Fair value through profit or loss	Fair va compr
Assets Cash and cash equivalents	102,186		
Balances with central banks	2,109,375		
Placements with banks Derivative financial instruments	1,517,417 -	- 4,877	
Other financial assets held-for-trading	-	-	
Loans and receivables to other customers	12 740 564	1	1

Additional Disclosures		
1). Loans and Receivables to Other Customers	Deutsche Bank Co	olombo
,	Current Period	Previous perior
In Rupees Thousand	as at 30th Sep. 2018	as at 31st Dec. 2017
Gross loans and receivables	12,741,939	9,579,696
(Less): Individual impairment charges	-	-
Collective impairment charges	(1,375)	(55,639)
Net loans and receivables including those designated	12,740,564	9,524,057
at fair value through profit or loss	-	-
Less: Loans and receivables designated at		
fair value through profit or loss	-	-
Net loans and receivables	12,740,564	9,524,057
2) Lange and Brankinghlands Other Contents on Branch	D	
2). Loans and Receivables to Other Customers - By produc	Current Period	
In Rupees Thousand	as at	Previous perio
	30th Sep. 2018	31st Dec. 2017
By product - Domestic Currency		
Outsides the	6 425 622	E 00E 014
Overdrafts Trade Loans	6,425,622 241,422	5,085,914 131,260
Staff Loans	199,307	175,620
Supplier Finance & Supplier Invoice Finance	833,644	1,046,704
Sub Total	7,699,995	6,439,498
By product - Foreign Currency	1,000,070	1 000 747
Overdrafts Supplier Finance & Supplier Invoice Finance	1,963,372	1,663,747
Trade Loans	3,078,572	1,476,451
Bill Discouting	-	-
Sub Total Gross Total	5,041,943 12,741,939	3,140,198 9,579,696
Gloss lotal	12,741,939	3,373,030
3). Movements in Individual and Collective Impairment	Deutsche Bank Co	
during the period for Loans and Receivables to	Current Period	Previous perior
Other Customers and hanks		
Other Customers and banks	as at 30th Sep. 2018	as at 31st Dec. 2017
	as at	as at
In Rupees Thousand	as at	as at
In Rupees Thousand Individual impairment charges Opening balance as at 1st January	as at	as at
In Rupees Thousand Individual impairment charges Opening balance as at 1st January Charge/(Write back) to income statement	as at	as at
In Rupees Thousand Individual impairment charges Opening balance as at 1st January Charge/(Write back) to income statement Write off during the year	as at	as at
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	as at	as at
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	as at 30th Sep. 2018	as at 31st Dec. 2017
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 - LKAS39 - on bs	as at 30th Sep. 2018	as at
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 - LKAS39 - on bs Reversal of above	as at 30th Sep. 2018	as at 31st Dec. 2017
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 - LKAS39 - on bs	as at 30th Sep. 2018	as at 31st Dec. 2017
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 - LKAS39 - on bs Reversal of above Opening balance as at 1st January - SLFRS 9 on/off	as at 30th Sep. 2018	as at 31st Dec. 2017
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 - LKAS39 - on bs Reversal of above Opening balance as at 1st January - SLFRS 9 on/off Charge/(Write back) to income statement Other movements	as at 30th Sep. 2018	as at 31st Dec. 2017 - - - - - 71,398 - (15,758
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 - LKAS39 - on bs Reversal of above Opening balance as at 1st January - SLFRS 9 on/off Charge/(Write back) to income statement Other movements Closing balance	as at 30th Sep. 2018	as at 31st Dec. 2017
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 - LKAS39 - on bs Reversal of above Opening balance as at 1st January - SLFRS 9 on/off Charge/(Write back) to income statement Other movements Closing balance Total impairment	as at 30th Sep. 2018	as at 31st Dec. 2017 - - - - - - - - - - - - - - - - - - -
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 - LKAS39 - on bs Reversal of above Opening balance as at 1st January - SLFRS 9 on/off Charge/(Write back) to income statement	as at 30th Sep. 2018	as at 31st Dec. 2017 - - - - - - - - - - - - - - - - - - -
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 - LKAS39 - on bs Reversal of above Opening balance as at 1st January - SLFRS 9 on/off Charge/(Write back) to income statement Other movements Closing balance Total impairment	as at 30th Sep. 2018	as at 31st Dec. 2017
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 - LKAS39 - on bs Reversal of above Opening balance as at 1st January - SLFRS 9 on/off Charge/(Write back) to income statement Other movements Closing balance Total impairment	as at 30th Sep. 2018	as at 31st Dec. 2017
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 - LKAS39 - on bs Reversal of above Opening balance as at 1st January - SLFRS 9 on/off Charge/(Write back) to income statement Other movements Closing balance Total impairment	as at 30th Sep. 2018	as at 31st Dec. 2017
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 - LKAS39 - on bs Reversal of above Opening balance as at 1st January - SLFRS 9 on/off Charge/(Write back) to income statement Other movements Closing balance Total impairment 4). Due to Other Customers - By Product In Rupees Thousand By product - Domestic Currency	as at 30th Sep. 2018	as at 31st Dec. 2017
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 - LKAS39 - on bs Reversal of above Opening balance as at 1st January - SLFRS 9 on/off Charge/(Write back) to income statement Other movements Closing balance Total impairment 4). Due to Other Customers - By Product In Rupees Thousand By product - Domestic Currency Demand deposits (currency	as at 30th Sep. 2018	as at 31st Dec. 2017 - - - - - - - - - - - - - - - - - - -
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 - LKAS39 - on bs Reversal of above Opening balance as at 1st January - SLFRS 9 on/off Charge/(Write back) to income statement Other movements Closing balance Total impairment 4). Due to Other Customers - By Product In Rupees Thousand By product - Domestic Currency Demand deposits (current accounts) Saving deposits	as at 30th Sep. 2018	as at 31st Dec. 2017
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 - LKAS39 - on bs Reversal of above Opening balance as at 1st January - SLFRS 9 on/off Charge/(Write back) to income statement Other movements Closing balance Total impairment 4). Due to Other Customers - By Product In Rupees Thousand By product - Domestic Currency Demand deposits (currenty	as at 30th Sep. 2018	as at 31st Dec. 2017
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 - LKAS39 - on bs Reversal of above Opening balance as at 1st January - SLFRS 9 on/off Charge/(Write back) to income statement Other movements Closing balance Total impairment 4). Due to Other Customers - By Product In Rupees Thousand By product - Domestic Currency Demand deposits (current accounts) Saving deposits Margin Deposits Fixed	as at 30th Sep. 2018 55,640 (55,640) bs 56,854 4,446 61,301 61,301 Deutsche Bank Co Current Period as at 30th Sep. 2018 3,884,969 2,787,473 120,650 2,173,482	as at 31st Dec. 2017
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 - LKAS39 - on bs Reversal of above Opening balance as at 1st January - SLFRS 9 on/off Charge/(Write back) to income statement Other movements Closing balance Total impairment 4). Due to Other Customers - By Product In Rupees Thousand By product - Domestic Currency Demand deposits (current accounts) Saving deposits Margin Deposits	as at 30th Sep. 2018	as at 31st Dec. 2017
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 - LKAS39 - on bs Reversal of above Opening balance as at 1st January - SLFRS 9 on/off Charge/(Write back) to income statement Other movements Closing balance Total impairment 4). Due to Other Customers - By Product In Rupees Thousand By product - Domestic Currency Demand deposits (current accounts) Saving deposits Margin Deposits Fixed	as at 30th Sep. 2018 55,640 (55,640) bs 56,854 4,446 61,301 61,301 Deutsche Bank Co Current Period as at 30th Sep. 2018 3,884,969 2,787,473 120,650 2,173,482	as at 31st Dec. 2017
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 - LKAS39 - on bs Reversal of above Opening balance as at 1st January - SLFRS 9 on/off Charge/(Write back) to income statement Other movements Closing balance Total impairment 4). Due to Other Customers - By Product In Rupees Thousand By product - Domestic Currency Demand deposits (current accounts) Saving deposits Margin Deposits Fixed Sub total By product - Foreign Currency Demand deposits (currenty Demand deposits (currenty Demand deposits (currency Demand deposits (currency Demand deposits (currency Demand deposits (currency Demand deposits (currency	as at 30th Sep. 2018	as at 31st Dec. 2017
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 - LKAS39 - on bs Reversal of above Opening balance as at 1st January - SLFRS 9 on/off Charge/(Write back) to income statement Other movements Closing balance Total impairment 4). Due to Other Customers - By Product In Rupees Thousand By product - Domestic Currency Demand deposits (current accounts) Saving deposits Margin Deposits Fixed Sub total	as at 30th Sep. 2018	as at 31st Dec. 2017

3,893,581

12,860,155

3,554,538

5). DB Colombo Branch - Analysis of Financial Instruments by mea	surement bas	sis							
	As at 30th	September 20	18	As at 31st December 2017					
In Rs. '000	Amortised Cost	Fair value through profit or loss	Fair value through other comprehensive Income	Total	Loans and Receivables (L&R)	Held for Trading (HFT)	Available for Sale (AFS)	Total	
Assets									
Cash and cash equivalents	102,186	-	-	102,186	178,378	-	-	178,378	
Balances with central banks	2,109,375	-		2,109,375	649,921	-	-	649,921	
Placements with banks	1,517,417	-	-	1,517,417	3,165,119	-	-	3,165,119	
Derivative financial instruments	-	4,877	-	4,877	-	3,179	-	3,179	
Other financial assets held-for-trading	-	-	-	-	-	-	-	-	
Loans and receivables to other customers	12,740,564	-		12,740,564	9,524,057	-	-	9,524,057	
Financial assets at fair value through other comprehensive income	-	-	15,209,842	15,209,842	-	-	-	-	
Financial investments – Available-for-sale	-	-		-	-	-	16,264,562	16,264,562	

Total

DB Colombo Branch - Analysis of Financial Instruments by measurement basis							
L D. 1000	As at 30th S	eptember 20	018	As at 31st December 2017			
In Rs. '000	Deposits at amortised cost	Fair value through profit or loss	Total	Deposits at amortised cost	Held for Trading (HFT)	Total	
Liabilities							
Derivative financial instruments	-	6,008	6,008	-	4,265	4,265	
Due to other customers	12,860,155	-	12,860,155	11,560,750	-	11,560,750	
Due to banks	-	-	-	-	-	-	
Subordinated term debt	-	-	-	-	-	-	
Total financial liabilities	12,860,155	6,008	12,866,163	11,560,750	4,265	11,565,015	

Contingent liabilities and commitments	24,3	48,309	30,918,5	60	260,121	2	52,417 F	itch Ratings		BBB+ BBB+
Memorandum Information Number of Employees Number of Branches		90 1		98 1	94,717 2,346		97,535 2,425			
Deutsche Bank AG. Colombo Br	anch, State	ement of (Changes i	n Equity f	or the Per	iod Ende		ember 20	18 — in R	s. '000
	Assigned Capital	Statutory Reserves	Retained Earnings	Available for Sale Reserves	Exchange Equalization of Capital	Exchange Equalization Reserves	On financial assets at fair value through other comprehensive income, net of tax	Special Reserves	Total Other Reserves	Total Equity
Balance as at 01st January 2018	4,410,461	619,600	2,152,608	11,965	309,407	122,963	3 -	3,743,213	4,187,548	11,370,217
SLFRS 9 Transitional adjustments	_		37,168	(11,965)			11,965	-	_	37,168
Profit for the period	-	-	396,760	-	-		-	-	-	396,760
Other comprehensive income (net of tax)	-	-	-	-			(1,147)	-	(1,147)	(1,147
Acturial loss in defined benefits plan	-	-	-	-	-			-	-	-
Total comprehensive income for the period	-	-	433,928	-	-		-	-	(1,147)	432,781
Transactions recognised directly in equity				-						
Transfer to reserve fund	-	-	-	-	-		-	-	-	-
Exchange rate equalization of capital	-	-	-	-	-		-	-	-	-
Exchange rate effect of currency translation of										
income & reserve	-	-	-	-	114,907	72,247	-	-	187,154	187,154
Profit transfer to Head Office	-	-	(1,002,783)	-	-			-	-	(1,002,783
Other Reserves	-	-	-	-	-				-	-
Balance as of 30th September 2018	4,410,461	619,600	1,583,752	_	424,314	195,210	10.818	3,743,213	4.373.555	10,987,368

251 -40,134 17,162

Other Balance as of 30th September 2018

				Selected Performance Indic	ators					
DB Group — Long Term Rating 2018 2017 Moody's Investors Service Baa2 Baa2					Bank Colombo Branch		Deutsche Bank Group			
	tandard & Poo itch Ratings	r's	BBB- BBB- BBB+ BBB+		Current Period as at 30.09.18 (Rs. '000)	Previous Period as at 31.12.17 (Rs. '000)		Current Period as at 30.09.18 (EUR bn)	Previous Period as at 31.12.17 (EUR bn)	
epte	ember 201	18 — in Rs	s. '000	Regulatory Capital Common Equity Tier I Tier I Capital Total Capital Regulatory Capital Ratios	9,950,200 9,950,200 9,950,200	10,913,782 10,913,782 10,913,782	Common Equity Tier 1 capital Total regulatory capital CET1 capital ratio	48 62 14.0%	48 63 14.0%	
il iir gh	Special Reserves	Total Other Reserves	Total Equity	Common Equity Tier I Capital Ratio (Minimum requirement - 5.75% since Assets < Rs. 500 bn.) Tier I Capital Ratio (Minimum requirement - 7.875 %	39.37%	51.67%	Tier I capital ratio Total regulatory capital ratio Post Tax return on average shareholders, equity	15.3% 18.0%	15.4% 18.4% -1.4%	
sive				since Assets < Rs. 500 bn.) Total Capital Ratio (Minimum requirement - 11.875 %	39.37%	51.67%	snarenoiders, equity	1.770	-1.470	
- 965	3,743,213	4,187,548	11,370,217 37,168	since Assets < Rs. 500 bn.) Assets Quality (Quality of Loan Portfolio)	39.37%	51.67%				
- (47)	-	- (1,147)	396,760 (1,147)	Gross Non-Performing Advances Ratio, % (net Interest in Suspense) Net Non-Performing Advances Ratio,	0.00%	0.00%				
-	-	-	<u> </u>	% (net of Interest in Suspense and Provision) Profitability	0.00%	0.00%				
-	-	(1,147)	432,781	Interest Margin, % Return on Assets (before Tax), % Return on Equity, %	4.41% 2.88% 4.83%	4.90% 2.98% 3.66%				
-	-	-	-	Regulatory Liquidity Statutory Liquid Assets Statutory Liquid Assets Ratio, % (Minimum requirement 20 %)	25,420,257	31,163,892				
-	-	187,154	187,154 (1,002,783)	Domestic Banking unit Off-Shore Banking unit Liquidity Coverage Ratio (%) - Rupee	95.96% 72.38%	98.96% 101.31%				
- 318	3,743,213	4,373,555	10.987.368	(Minimum requirement - 80%) Liquidity Coverage Ratio (%) - All Currency	995.13%	1021.01%				
,	5,7 15,210	.,0.0,000	. 0,00,,000	(Minimum requirement - 80%)	459.85%	730.76%				

													(Minimum requirement - 80%)						
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	On financial assets available for sale net of tax	On financial assets at fair value through other compre. income, net of tax	Attributable to change in own credit risk of financial liabilities designated as at fair value through prof and loss net of tax	derivatives hedging variability of cash flows, net of tax	On assets classified as held f for sale net of tax	currency translation	equity method	comprehensive	shareholder's	Additional sequity components	Non- controlling interest	Total Equity			
Balance as of December 31,2017 (IAS 39)	5,291	39,918	17,454	(9)		-	-	18	-	(227)	40	520	63,174	4,675	250	68,099			
IFRS 9 Introduction Impact		(2)	(301)		(689)	394	(16)	-	-	(45)	(12)	(368)	(671)	-	(1)	(672)			
Balance as of January 1, 2018 (IFRS 9)	5,291	39,916	17,153	(9)	-	394	(16)	18	-	(272)	28	152	62,503	4,675	249	67,427			
Total comprehensive income(loss), net of tax	-	-	692	-	-	(470)	51	(8)	-	301	(14)	(140)	552	-	95	647			
Common shares issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Cash dividends paid	-	-	(227)	-	-	-	-	-	-	-	-	-	(227)	-	(8)	(235)			
Coupon on additional equity																			
components, net of tax	-	-	(292)	-	-	-	-	-	-	-	-	-	(292)	-	-	(292)			
Remeasurement gain (losses) related																			
to defined benefit plans, net of tax	-	-	(163)	-	-	-	-	-	-	-	-	-	(163)	-	(9)	(173)			
Net change in share awards in the																			
reporting period	-	(27)	-	-	-	-	-	-	-	-	-	-	(27)	-	19	(7)			
Treasury shares distributed under share-based																			
compensation plans	-	-	-	195	-	-	-	-	-	-	-	_	195	-	-	195			
Tax benefits related to share-based																			
compensation plans	-	(5)	-	-	-	-	-	-	-	-	-	-	(5)	-	1	(4)			
Option premiums and other effects from																			
options on common shares	-	_	-	-	-	_	_	_	-	-	_	_	_	-	-	_			
Purchase of treasury shares	-	_	-	(3.553)	-	_	-	_	-	-	_	_	(3,553)	_	_	(3,553)			
Sale of treasury shares	-	_	-	3,345	-	_	-	_	-	-	_	_	3,345	_	_	3,345			
Net gains (losses) on treasury shares sold	-	(1)	-	-,	-	_	-	_	-	-	_	_	(1)	_	_	(1)			
Other	_	251	_	_	_	_	_	_	_	_	_	_	251	_	1.188	1,440			

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 un-audited financial statements of the bank unless indicated as audited.

(Sgd.) Rohan Rodrigo Chief Country Officer 19th October, 2018 (Sgd.) Evelyn Mohamed Head of Finance 19th October, 2018