Deutsche Bank

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

Financial Statements for the period ending 30th June, 2019

Summarised Income Statement

	Deutsche Bank	Colombo Branch	Deutsche Bank Group			
Item	Current Period from 01.01.19 to 30.06.19 (Rs. '000)	Previous Period from 01.01.18 to 30.06.18 (Rs. '000)	Current Period from 01.01.19 to 30.06.19 (EUR m)	Previous Period from 01.01.18 to 30.06.18 (EUR m)		
Interest Income	1,298,028	1,100,765	13,307	12,409		
Interest Expenses	310,918	256,783	6,374	5,994		
Net Interest Income	987,110	843,982	6,933	6,415		
Fee and commission income	159,526	311,075	-	-		
Fee and commission Expense	8,840	7,951	-	-		
Net fee and commission income	150,686	303,124	4,865	5,286		
Net gain/(loss) from trading	325,139	368,436	-	-		
Net fair value gains/(losses) on:				4.005		
Financial assets at fair value through profit or loss	-	-	982	1,296		
Financial liabilities at fair value through profit or loss	-	-	-	-		
Net gains/(losses) on derecognition of financial assets: At fair value through profit or loss						
At fair value through profit or loss At amortised cost	-	-	- 1	2		
At fair value through other comprehensive income			70	279		
let income(loss) from equity method investments		-	70	176		
let other operating income	21.037	22.729	(377)	113		
otal operating income	1,483,972	1,538,271	12,552	13.567		
mpairment reversal/(charges)	(28,996)	(16.083)	(301)	(183)		
Vet operating income	1,454,975	1,522,188	12,251	13,384		
Personnel expenses	207,780	201,879	5,679	6,052		
Depreciation and amortisation expenses	10,795	14,038	2,446	1,170		
Other expenses	699,158	608,335	4,781	5,017		
Dperating profit/(loss) before VAT & NBT on financial services	537,243	697,936	(654)	1,143		
/alue added tax (VAT) on financial services	103,712	104,056	-	-		
lation Building Tax (NBT) on financial services	13,750	13,874	-	-		
Operating profit/(loss) after VAT & NBT on financial services	419,780	580,007	(654)	1,143		
Share of profits of associates and joint ventures		-	-	- 1140		
rofit/(loss) before tax	419,780	580,007	(654) 2.295	1,143		
ncome tax expenses rofit/(loss) for the period	252,828 166.952	278,671 301.336	(2,295	622 521		
τοποτίος») τοι ττιθ ρεποα	100,992	301,330	(2,949)	521		
Profit Attributable to:						
Equity holders of the parent	166,952	301,336	(3,012)	481		
lon-controlling interests	-	-	63	40		
			-	-		
arnings per share on profit		N 1/A	Euro	Euro		
Basic earnings per ordinary share	N/A	N/A	(1.59)	0.09		
Diluted earnings per ordinary share	N/A	N/A	(1.59)	0.09		

Statement of Comprehensive Income for the Period ended 30th June 2019

	Deutsche Ba	ank Colombo Branch	Deutsche Ba	nk Group
ltem	Current Period from 01.01.19 to 30.06.19 (Rs. '000)	Previous Period from 01.01.18 to 30.06.18 (Rs. '000)	Current Period from 01.01.19 to 30.06.19 (EUR m)	Previous Period from 01.01.18 to 30.06.18 (EUR m)
Profit/(loss) for the period	166,952	301,336	(2,949)	521
Items that will be reclassified to income statement Exchange differences on translation of foreign operations Net gains/(losses) on cash flow hedges Net gains/(losses) on investments in debt instruments measured at fair value	:	-	(92)	374
through other comprehensive income Share of profits of associates and joint ventures Debt instruments at fair value through other comprehensive income	29,907	(2,861)	370	(484)
Derivatives hedging variability of cash flows unrealised net gains (losses) arising during the period, before tax Realised net (gains) losses arising during the	-	-	10	(2)
period (reclasified to the profit or loss) before tax Equity Method investments Net gains (losses) arising during the period		-	(1) - (25)	(8)
Others (specify)	-	-	-	-
Less: Tax expense relating to items that will be reclassified to income statement	-	-	196	199
Items that will not be reclassified to income statement Gain/(loss) on translating the Financial Statemtns of FCBU Change in fair value on investments in equity instruments	-	-	-	-
designated at fair value through other comprehensive income Related Tax	-	-	-	-
Change in fair value attributable to change in the Bank's own credit risk on financial liabilities designated at fair value through profit or loss				
Re-measurement of post-employment benefit obligations Related Tax	-	-	(568) (11)	(208) 195
Share of profits of associates and joint ventures Others (specify) Less: Tax expense relating to items that will not be reclassified to income statement	-	-	-	-
Other Comprehensive Income (OCI) for the period, net of taxes	29,907	(2,861)	(121)	64
Total comprehensive income for the period Attributable to:	196,859	298,475	(3,070)	586
Equity holders of the parent Non-controlling interests	196,859	298,475	(3,115) 45	515 71

Selected Performance Indicators

Deutsche		Deutsche Bank Group			
ltem	Current Period as at 30.06.19 (Rs. '000)	Previous Period as at 31.12.18 (Rs. '000)	ltem	Current Period as at 30.06.19 (EUR bn)	Previous Period as at 31.12.18 (EUR bn)
Regulatory Capital (LKR in Millions) Common Equity Tier I Tier I Capital	9,984 9,984	9,934 9,934	Post-tax return on average shareholders' equity	(20.6%)	0.40%
Total Capital Regulatory Capital Ratios Common Equity Tier I Capital Ratio	10,093	9,934	Post-tax return on average tangible shareholders' equity CRR/CRD 4 Leverage Ratio	(23.7%)	0.50%
(Minimum requirement - 7.00% since Assets Less than Rs. 500 billion) Tier I Capital Ratio (Minimum requirement - 8.50%	31.68%	36.60%	(fully loaded)	3.90%	4.10%
since Assets Less than Rs. 500 billion) Total Capital Ratio (Minimum requirement - 12.50%	31.68%	36.60%	CRR/CRD 4 Leverage Ratio (phase in) Fully loaded CRR/CRD 4 leverage	4.20%	4.30%
since Assets Less than Rs. 500 billion) Leverage Ratio (Minimum Requirement - 3%) Regulatory Liquidity	32.03% 17.76%	36.60% N/A	exposure in € bn Common Equity Tier 1 capital ratio	1,304	1,273
Statutory Liquid Assets (LKR in Millions) Statutory Liquid Assets Ratio,% (Minimum requirement 20 %)	31,351	28,218	(fully loaded)	13.40%	13.60%
Domestic Banking unit Off-Shore Banking unit Total Stock of High-Quality Liquid Assets (LKR in Millions)	82.86% 171.09% 9.660	105.19% 98.93% 8.336	Common Equity Tier 1 capital ratio (phase in)	13.40%	13.60%
Liquid Stock of High-Quality Liquid Assets (LKK in Millions) Liquidity Coverage Ratio (%) - (Minimum requirement - 100%) Rupee (%)	9,660	8,336	Risk-weighted assets, in € bn.	347	350
All Currency (%) Net Stable Funding Ratio (%) - (Minimum Requirement - 90%) Assets Quality (Quality of Loan Portfolio)	322.41% 131.00%	338.17% N/A	DB Group Long Term Ratings Moodys Investors Service	BBB	Baa3
Gross Non-Performing Advances Ratio, % (net Interest in Suspense)	0.00%	0.00%	Standard & Poor's Fitch Ratings	BBB+ BBB	BBB- BBB+
Net Non-Performing Advances Ratio, % (net of Interest in Suspense and Provision) Profitability	0.00%	0.00%	i non natingo	000	000+
Interest Margin, (%) Return on Assets (before Tax), (%) Return on Equity, (%)	4.77% 2.03% 3.13%	4.48% 2.60% 4.11%			



Statement of Financial Position

		nk Colombo Branch	Deutsche Bar	nk Group
Item	Current Period as at 30.06.19 (Rs. '000)	Previous Period as at 31.12.18 (Rs. '000) Audited	Current Period as at 30.06.19 (EUR m)	Previous Period as at 31.12.18 (EUR m) Audited
Assets Cash and cash equivalents Balances with Central Banks	78,631 3,290,252	67,663 2,607,527	160,982 9,126	188,731 8,222
Placement with Banks Placement with branches Securities borrowed	1,102,341 2,647,500	3,200,611 3,659,242	10,144	8,881 - 3,396
Derivative financial instruments Group balances receivable	- 15,333 6,677,010	7,554 2,382,315		3,390 - -
Financial assets recognized through profit or loss - measured at fair value - designated at fair value	7,333,426	-	630,020	573,344
Financial assets at amortised cost - loans and advances - debt and other instruments	15,837,797	11,977,224	414,889	400,297
Financial assets measured at fair value through other comprehensive income Securites held to maturity	11,371,412	15,299,740	49,959	51,182
Investments in subsidiaries Investments in associates and joint ventures Property, plant and equipment Investment properties	56,722	50,388 -	919 - 5,334 -	879 - 2,421 -
Goodwill and intangible assets Assets for current tax Deferred tax assets		24,824	7,708 2,139 5,553	9,141 970 7,230
Other assets Total Assets	646,028 49,081,275	1,838,962 41,116,050	138,676 1,436,096	93,444 1,348,137
Liabilities Due to banks Due to barnches	457 15,584,791	11,773,090	12,418	14,158
Central bank funds purchased and securities sold under repurchase agreements Securitioes loaned	-	-	7,532 2,992	4,867 3,359
Derivative financial instruments Financial liabilities recognized through profit or loss - measured at fair value	11,754	5,583	457,816	- 415,680
- designated at fair value Financial liabilities at amortised cost	-	-	-	-
- due to depositors - due to debt securities holders - due to other borrowers	18,862,481 - -	15,331,658 - -	576,506 - -	564,405 - -
Debt securities issued Retirement benefit obligations Current tax liabilities	- 77,261 675,386	- 113,989 586,021	- - 1,818	
Deferred tax liabilities Long term debts Trust preferred shares	-		678 147,629 3,269	512 152,083 3,168
Other provisions Other liabilities	413,647	422,932	2,511 157,946	2,711 117,513
Group balances payable Total liabilities	2,662,783 38,288,561	2,181,841 30,415,114	1,371,114	1,279,400
Equity Stated capital/Assigned capital Statutory reserve fund	4,410,461 641,508	4,410,461 641,508	45,609	45,543
OCI Reserve Retained earnings	19,424 1,293,403	(10,483) 1,126,452	521 12,624	253 16,714
Common shares in treasury, at cost Other reserves Total shareholders equity	4,427,917 10,792,714	4,532,999 10,700,937	(12) - 58,742	(15) - 62,495
Additional equity components Non-controlling interest	-	-	4,675 1,565	4,675 1,568
Total equity Total equity and liabilities	10,792,714 49,081,275	10,700,937 41,116,050	64,982 1,436,096	68,737 1,348,137
Contingent liabilities and commitments Memorandum Information Number of Employees Number of Branches	27,376,846 94 1	22,663,852 90 1	255,481 90,866 1,994	263,654 91,737 2,064
Statement of Cash Flows - Deutsc			1,554	2,004
Item			ne period d	For the period ended
		30.06 (Rs. '(30.06.18 (Rs. '000)
Cash flows from operating activities Profit before tax Adjustment for		419,	780	580,007
Non-cash items included in profit before tax Change in operating assets Change in operating liabilities		504, (8,004, 7,256, (156,	584) 844	405,699 (758,469) 1,054,681
Tax paid Others Net cash generated from operating activities		(163,-	-	(251,606) - 1,030,312
Cash flows from investing activities Purchase of property, plant and equipment Dividend received from investments Net cash (used in) from investing activities			287) - 287)	(11,179) - (11,179)
Cash flows from financing activities Interest paid on subordinated debt Profit transfer to head office		(2,,	-	(1,002,783)
Net cash from financing activities			-	(1,002,783)
Net increase/(decrease) in cash & cash equivalents Cash and cash equivalents at the beginning of the period Cash and cah equivalents at the end of the period		10, 67, 78 ,		16,350 178,378 194,728
Deutsche Bank Group - Consolida	ted Statement o	f Cash Flows		
ln € m.		For the p ended Jun. 30		For the period ended Jun. 30, 2018

Deutsche Bank AG. Colombo Branch, Statement of Changes in Equity for the Period Ended 30th June 2019 – in Rs. '000

	Stated ca	pital/Assi	gned capita	1				Reserves					
	Ordinary voting shares	Ordinary non-votir shares	Assigned Ig Capital	Statutory Reserve fund	OCI reserve	Revaluati reserve	on Retained earnings	Exchange equalisation of capital	Exchange equalisation of reserve	Reserve throu contributed assets	ıgh Total	Non- controlling interest	Total Equity
Balance as at 01st January 2019	-	-	4,410,461	641,508	(10,483)	-	1,126,452	523,634	266,152	3,743,213	10,700,937	- 1	0,700,937
Total comprehensive income for the period													
Profit/(loss) for the year (net of tax)	-	-	-	-	-	-	166,952	-	-	-	166,952	-	166,952
Impairement of FVTOCI Investments	-	-	-	-	27,356	-	-	-	-	-	27,356	-	27,356
Acturial gain in defined benefits plans	-	-	-	-	-	-	-	-	-	-	-	-	-
Gain on translating the Fiancials statement FCBU	-	-	-	-	-	-	-	(46,760)	(58,321)	-	(105,081) -	(105,081
Other comprehensive income (net of tax)	-	-	-	-	2,552	-	-	-	-	-	2,552	-	2,552
Total comprehensive income for the period	-	-	-	-	29,907	-	166,952	(46,760)	(58,321)	-	91,777	-	91,777
Transactions recognised directly in equity													
Share issue/increase of assigned capital	-	_		-		-			-	-	-	_	
Share options exercised	-	-	-		-	-			-	-		-	
Bonus issue	-	-	-		-	-			-	-		-	-
Rights issue	-	-	-	-	-	-		-	-	-	-	-	-
Transfers to reserves during the period	-	-	-	-	-	-		-	-	-	-	-	-
Dividends to equity holders	-	-	-	-	-	-	-	-	-	-	-	-	-
Profit transferred to head office	-	-	-	-	-	-	-	-	-	-	-	-	-
Gain/(loss) on revaluation of Property,													
Plant and Equipment (if cost method is adopted) -	-	-	-	-	-		-	-	-		-	-
Others	-	-	-	-	-	-		-	-	-		-	-
Balance as at 30th June 2019	-	-	4,410,461	641.508	19,424	-	1,293,403	476,874	207,831	3,743,213	10,792,714	- 1	0,792,714

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

	Commor shares (no par value)	n 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- hensive income, net of tax	Attributable to change in own credit risk of financial liabilities designated as at fair value through profit and loss net of tax	derivatives hedging variability of cash flows, net of tax	On assets classified as held for sale net of tax	Foreign currency translation net of tax	Unrealized net gains (losses) from equity method investments	Accumulated other compre- hensive income (loss) net of tax	Total shareholder's equity	Additional equity components	Non- controlling interest	Total Equity
Balance as of January 1, 2019	5,291	40,252	16,714	(15)	-	(34)	28	17	-	228	15	253	62,495	4,675	1,568	68,737
Total comprehensive income(loss), net of tax	-	-	(3,012)	-	-	313	(8)	6	-	(24)	(18)	269	(2,744)	-	63	(2,681)
Common shares issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash dividends paid	-	-	(227)	-	-	-	-	-	-	-	-	-	(227)	-	(56)	(283)
Coupon on additional equity components, net of tax	-	-	(330)	-	-	-	-	-	-	-	-	-	(330)	-	-	(330)
Remeasurement gain (losses) related to defined benefit plans, net of tax	-	-	(385)	-	-	-	-	-	-	-	-	-	(385)	-	(4)	(390)
Net change in share awards in the reporting period	-	(23)	-	-	-	-	-	-	-	-	-	-	(23)	-	(1)	(23)
Treasury shares distributed under share-based compensation plans	-	-	-	121	-	-	-	-	-	-	-	-	121	-	-	121
Tax benefits related to share-based compensation plans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Option premiums and other effects from options on common shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of treasury shares	-	-	-	(934)	-	-	-	-	-	-	-	-	(934)	-	-	(934)
Sale of treasury shares	-	-	-	816	-	-	-	-	-	-	-	-	816	-	-	816
Net gains (losses) on treasury shares sold	-	2	-	-	-	-	-	-	-	-	-	-	2	-	-	2
Other	-	88	(136)	-	-	-	-	-	-	-	-	-	(48)	-	(5)	(52)
Balance as at 30th June 2019	5,291	40,318	12,624	(12)	-	279	19	23	-	204	(4)	521	58,742	4,675	1,565	64,982

Cash flows from operating activities:		
Adjustments to reconcile net income to net cash provided by (used in) operating activities: Provision for credit losses	301	183
Provision for credit losses Restructuring activities	301	183
Restructuring activities Gain on sale of financial assets at fair value through other comprehensive income, equity methos invstment	(78)	(543)
Gain on sale of infancial assets at fair value through other comprehensive income, equity methos invisitient. Deferred income taxes, net	2.015	(543) 335
Impairment, depreciation and other amortization, and accretion	2,015	1,170
Share of net income (loss) from equity method investments	(74)	(86)
Income (loss) adjusted for no-ncash charges, credits and other items	1,694	1,761
Adjustments for net change in operating assets and liabilities:	1,001	1,701
Interest-earning time deposits with central banks and banks	(949)	(11,773)
Central bank funds sold, securities purchased under resale agreements, securities borrowed	1,873	18,008
Non-Trading financial assets mandatory at fair value through profit and loss	(380)	(92,687)
Financial assets designated at fair value through profit or loss	72	90,604
Loans and amortized cost	(13,258)	8,392
Other assets	(56,909)	(33,387)
Deposits	11,502	(20,493)
Financial liabilities designated at fair value through profit or loss and investment contract liabilities	(2,184)	(23,867)
Central bank funds purchased, securities sold under repurchase agreements and securities loaned	2,285	(3,972)
Other short-term borrowings	(1,749)	(716)
Other liabilities	37,805	18,856
Senior long-term debt	(4,907)	(1,412)
Trading assets and liabilities, positive and negative market values from derivative financial instruments, net Other, net	(11,380) 16,220	17,327 (1,289)
Net cash provided by (used in) operating activities	(20,265)	(34,648)
Cash flows from investing activities:	(20,203)	(34,048)
Proceeds from:		
Sale of financial assets at fair value through other comprehensive income	10.378	13.277
Maturities of financial assets at fair value through other comprehensive income	18,503	13,277
Sale of debt securities held to collect at amortizes cost	21	95
Maturities of debt securities held to collect at amortized cost	605	658
Sale of equity method investment	5	29
Sale of property and equipment	11	289
Purchase of:		
Financial assets at fair value through other comprehensive income	(26,520)	(17,114)
Debt Securities htc at amortized cost	(11,550)	(126)
Financial assets available for sale	-	-
Security held to maturity	-	-
Equity method investments	(5)	-
Property and equipment	(313)	(196)
Net cash received in (paid for) business combinations/divestitures	1,622	101
Other, net	(541)	(590)
Net cash provided by (used in) investing activities	(7,784)	9,936
Cash flows from financing activities:	19	47
Issuances of subordinated long-term debt Repayments and extinguishments of subordinated long-term debt	(84)	(802)
Issuances of trust preferred securities	(04)	(002)
Repayments and extinguishments of trust preferred securities		(2,723)
Payment of lease liabilities	387	(2,720)
Common shares issued	-	-
Purchases of treasury shares	(934)	(3.006)
Sale of treasury shares	822	2.838
Additional Equity Components (AT1) issued	-	-
Purchase of Additional Equity Components(AT1)	(61)	(191)
Sale of Additional Equity Components (AT1)	63	200
Coupon on additional equity components, pre tax	(330)	(315)
Dividends paid to non-controlling interests	(56)	-
Net change in non-controlling interests	(5)	1,204
Cash dividends paid to Deutsche Bank shareholders	(227)	(227)
Other, net	-	52
Net cash provided by (used in) financing activities	(406)	(2,922)
Net effect of exchange rate changes on cash and cash equivalents	793	(63)
Net increase (decrease) in cash and cash equivalents	(27,657) 180.822	(27,697) 229.025
Cash and cash equivalents at beginning of period	180,822 153.165	229,025 201.326
Cash and cash equivalents at end of period Net cash provided by (used in) operating activities including	153,105	201,326
Income taxes paid (received), net	521	298
Income taxes paid (received), net Interest paid	6.505	6.911
Interest paid	11.913	10,989
Dividends received	1,063	1.702
Cash and cash equivalents comprise	1,005	1,702
Cash and central bank balances (not included interest - earning time deposits with central, banks	145,703	193,420
Interbank balances (w/o central banks) (not included: time deposits of < 18,billion as of June 30,2019, and	110,700	100,120
17.6 billion as of June 30, 2018)	7,462	7,906
Total	153,165	201,326

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.

(2,949)

Certification:

Net income (loss)

We, the undersigned, being the Chief Country Officer and the Acting Head of Finance of Deutsche Bank A.G. Colombo Branch jointly certify that:

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

(Sgd.) Vikas Arora Chief Country Officer 29th August, 2019

(Sgd.) **Praveen Perera** Acting Head of Finance 29th August, 2019

Deutsche Bank

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

Financial Statements for the period ending 30th June, 2019

Analysis of Deposits - as at 30th June 2019

	Deutsche Bank (Colombo Branch	
In Rupees Thousand	Current Period 30.06.2019	Previous Period from 31.12.2018	
By product – Domestic currency Demand deposits (current accounts) Savings deposits Margin deposits Fixed deposits Subtotal	3,386,907 3,475,112 442,653 3,728,085 11,032,757	5,076,660 2,321,519 1,903,244 2,775,302 12,076,725	
By product – Foreign currency Demand deposits (current accounts) Savings deposits Margin deposits Fixed deposits Subtotal	7,827,640 2,084 - 7,829,724	3,126,980 127,952 - 3,254,933	
Total	18,862,481	15,331,658	

Analysis of Loans & Advances, Commitments, Contingencies & Impairment as at 30th June 2019

	Deutsche Ba	ank Colombo Branch
In Rupees Thousand	Current Period 30.06.2019	Previous Period from 31.12.2018
Product-wise Gross loans & advances		
By product – Domestic currency Overdrafts Trade finance	7,844,329 272,444	6,643,369 329,927
Staff loans Supplier Finance	186,139 1,356,902	203,912 899,106
Subtotal	9,659,813	8,076,313
By product – Foreign currency Overdrafts Trade finance	1,656,485 4,526,527	1,636,107 2,269,809
Staff loans	4,520,527	2,203,003
Subtotal Total	6,183,012 15,842,825	3,905,916 11,982,229
Product-wise commitments and contingencies		
By product – Domestic currency Guarantees	1,817,342	3,097,417
Letters of credit Forward exchange contracts	39,394	-
Usance Import Bills Core accepteance Other commitments	-	-
Undrawn loan commitments Subtotal	9,012,735 10,869,470	7,210,942 10,308,359
By product – Foreign currency Guarantees	7,379,138	5,245,538
Letters of credit Forward exchange contracts Usance Import Bills	5,151,568 29,140 332,993	1,054,286 1,126 832,210
Core accepteance Other commitments	346,582	776,842
Undrawn Ioan commitments Subtotal Total	3,267,955 16,507,376 27,376,846	4,445,491 12,355,493 22,663,852
Stage-wise impairment on loans & advances, commitments and contingencies		
Gross loans and advances, commitments and contingencies Less: Accumulated impairment under stage 1	9.001	7.080
Accumulated impairment under stage 2 Accumulated impairment under stage 3	167	254
Net value of loans and advances, commitments and contingencies	43,210,503	34,638,748
Movement of impairment during the period Under Stage 1		
Charge/(Write back) to income statement Write-off during the year	9,001	7,080
Other movements Closing balance at 30/06/19 Under Stage 2	9,001	7,080
Charge/(Write back) to income statement Write-off during the year	167	254
Other movements Closing balance at 30/06/19	- 167	254
Under Stage 3 Charge(Write back) to income statement Write-off during the year	-	-
Virite-orr during the year Other movements Closing balance at 30/06/19	-	-
Total impairment	9,168	7,333

Analysis of Financial Instruments on Measurement Basis as at 30th June 2019 a. Bank - Current period 30.06.2019 Total In Rupees Thousand FVTOCI AC FVPL ASSETS Cash and cash equivalents 78.631 78.631 3.290.252 3.290.252 Balances with central banks 1.102.341 1.102.341 Placements with banks 2.647.500 2.647.500 Placements with Branches 15,333 15,333 Derivative financial instruments 7,333,426 7,333,426 Financial assets recognized through profit or loss 15,837,797 15,837,797 Loans and advances 11,371,412 11,371,412 Financial assets measured at fair value through other comprehensive income 646,028 646,028 Other assets 23,602,548 11,371,412 42,322,719 Total financial assets 7,348,758 Total In Rupees Thousand AC FVPL LIABILITIES 457 457 Due to banks 15,584,791 15,584,791 Due to Branches 11,754 11,754 Derivative financial instruments Financial liabilities 18,862,481 18,862,481 - due to depositors - due to Debt securities holders - due to other borrowers Other liabilities 413,647 413,647 Total financial liabilities 34,861,376 11,754 34,873,130 b. Bank - Previous period 31.12.2018 In Rupees Thousand AC FVPL FVTOCI Total ASSETS Cash and cash equivalents 67,663 67,663 Balances with central banks 2,607,527 2,607,527 Placements with banks 3,200,611 3,200,611 Placements with Branches 3,659,242 3,659,242 Derivative financial instruments 7,554 7,554 Loans and advances 11,977,224 11,977,224 Financial assets measured at fair value through other comprehensive inc 15.299.740 15,299,740 Other assets 1.838.962 1,838,962 Total financial assets 23,351,229 7.554 15.299.740 38,658,523 Total In Rupees Thousand AC FVPL LIABILITIES Due to banks Due to Branches 11,773,090 11,773,090 Derivative financial instruments 5,583 5,583 Financial liabilities - due to depositors 15.331.658 15,331,658 - due to Debt securities holders - due to oth Other liabilit 422,932 422,932 27,533,263 Total financia 27,527,680 5,583

FVOCI - Financial assets measured at fair value through other comprehensive income



Deutsche Bank - Colombo Branch

- due to other borrowers						
Other liabilities Total financial liabilities						
AC	- Financial assets/liabilities measured at amortised cost					
FVPL	- Financial assets/liabilities measured at fair value through profit or loss					