Deutsche Bank

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

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Financial Statements for the period ending 30th September, 2019

	Deutsche Bank	Colombo Branch	Deutsche Bank	Group
ltem	Current Period from 01/01/19 to 30/09/19 (Rs. '000)	Previous Period from 01/01/18 to 30/09/18 (Rs. '000)	Current Period from 01/01/19 to 30/09/19 (EUR m)	Previous Period from 01/01/18 to 30/09/18 (EUR m)
nterest Income	2,091,263	1,652,213	19,606	18,400
nterest Expenses	558,100	380,529	9,239	8,595
Net Interest Income	1,533,163	1,271,685	10,367	9,805
Fee and commission income	250,494	452,254	-	-
Fee and commission Expense	13,519	9,799	-	-
Net fee and commission income	236,975	442,455	7,181	7,707
Net gain/(loss) from trading	507,031	545,175	-	=
Net fair value gains/(losses) on:				
Financial assets at fair value through profit or loss	-	-	404	1,617
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 amortised cost	-	-	-	2
At fair value through other comprehensive income	-	-	237	337
Net income(loss) from equity method investments	-	-	87	197
Net other operating income	32,664	35,982	(461)	77
Total operating income	2,309,832	2,295,298	17,816	19,741
mpairment reversal/(charges)	(51,997)	(5,735)	(477)	(273)
Net operating income	2,257,836	2,289,563	17,339	19,468
Personnel expenses	321,685	303,711	8,451	8,911
Depreciation and amortisation expenses	16,591	20,259	-	=
Other expenses	1,009,338	970,072	10,230	8,909
Operating profit/(loss) before VAT & NBT on financial services	910,221	995,521	(1,341)	1,650
Value added tax (VAT) on financial services	167,277	145,658	-	-
Nation Building Tax (NBT) on financial services	22,226	19,421	-	-
Operating profit/(loss) after VAT & NBT on financial services	720,719	830,442	(1,341)	1,650
Share of profits of associates and joint ventures	-	-	-	=
Profit / (loss) before tax	720,719	830,442	(1,341)	1,650
ncome tax expenses	277,181	433,682	2,440	900
Profit /(loss) for the period	443,538	396,760	(3,781)	750
Profit Attributable to :				
Equity holders of the parent	443,538	396,760	(3,871)	692
Non-controlling interests	-	-	90	58
Earnings per share on profit			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

ltem	Deutsche E Current Period from 01.01.19 to 30.09.19 (Rs. '000)	ank Colombo Branch Previous Period from 01.01.18 to 30.09.18 (Rs. '000)	Deutsche Bank (Current Period from 01.01.19 to 30.09.19 (EUR m)	Group Previous Period fr 01.01.18 30.09.18 (EUR m)
Profit/(loss) for the period	(NS. 000) 443,538	396,760	(3,781)	(EOR III) 750
tems that will be reclassified to income statement				
exchange differences on translation of foreign operations	_	_	566	298
Net gains/(losses) on cash flow hedges	_	_	-	
Net gains/(losses) on investments in debt instruments				
measured at fair value through other comprehensive income	49,320	(1,147)	278	(66)
Share of profits of associates and joint ventures Debt instruments	.,.			
at fair value through other comprehensive income	_	=	_	
Derivatives hedging variability of cash flows				
Unrealised net gains (losses) arising during the period, before tax	_	_	10	(1:
Realised net(gains) losses arising during the period(reclasified to				
the profit or loss) before tax	_	_	(2)	
Equity Method investments	_	=		
Net gains (losses) arising during the period	_	=	(26)	(1
Others (specify)	_	=	-	
ess: Tax expense relating to items that will be reclassified				
to income statement	-	=	432	29
tems 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	-	-	(983)	(23
Related Tax	-	-	8	6
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	49,320	(1,147)	285	(27:
otal comprehensive income for the period	492,858	395,613	(3,497)	47
Attributable to:				
equity holders of the parent	492,858	395,613	(3,617)	38
Non-controlling interests	-	-	120	8

Term	Statement of Financial Position				
Cash and cash equivalents		Current Period as at 30.09.19	Previous Period as at 31.12.18	Current Period as at 30.09.19	Previous Period as at
Balances with Central Banks	Assets	110,000	07.000	407.040	188.731
Placement with branches	Balances with Central Banks				8,222
Securities borrowed preventions borrowed preventions borrowed preventions (another preventions) 1,000 1,	Placement with Banks			10,223	8,881
Derivative financial instruments		4,551,250	3,659,242	384	3,396
Financial assets recognized through profit or loss - measured at fair value - designated at fair value - designated at fair value - designated at fair value - debt and other instruments - 1,046,276 - 15,299,740 - 44,970 - 51, - 52,000 - 51,000 - 52,000	Derivative financial instruments			-	-,
- measured at fair value		4,207,204	2,382,315	-	-
Financial assets at amortised cost - Joans and davances - Joans and Joans - Joans	- measured at fair value	7,074,521	-	669,141	573,344
-loans and advances		-	-	-	-
- debt and other instruments		16,113,516	11,977,224	426,539	400,297
Securities hald to maturity - - - - - - - - -		-	-	-	-
Securities hald to maturity - - - - - - - - -	Financial assets measured at fair value through other comprehensive income	14.046.276	15.299.740	44.970	51,182
investments in associates and joint ventures 'Property, plant and equipment 67,323 50,388 5,141 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.	Securites held to maturity	-		· -	-
Property plant and equipment 67,323 50,388 5,141 2,		-	-	913	879
Soodwill and intangible assets - - 7,650 9,		67,323	50,388	5,141	2,421
Assets for current tax beliefered tax assets 2,4,824 2,4,824 6,036 7, 7, 20 ther assets 2,1,00,292 1,338,962 151,523 33, 33, 361 assets 2,1,00,292 1,338,962 151,523 33, 33, 361 assets 54,740,765 41,116,050 1,500,922 1,348, 21 assets 54,740,765 41,116,050 1,500,922 1,348, 21 assets 54,740,765 41,116,050 1,500,922 1,348, 21 assets 12,762 14, 22 assets 12,762 2,762 14, 22 assets 12,773,090 1, 22 assets 12,773,090 1, 23 assets 12,773,090 1, 27 assets 12,772 3, 28 assets 12,773,090 1, 27 assets 12,		-	-	7.050	0.141
Deferred tax assets 24,824 24,824 6,036 7,		-	-		9,141 970
Securition Sec	Deferred tax assets		24,824	6,036	7,230
Liabilities Le to banks Le to bank funds purchased and securities sold under repurchase agreements Le to the common form of the common					93,444 1,348,137
Le to banks		5 1,1 12,1 22	,,	.,,	.,,
18,633,152 11,773,090		_	_	12 762	14,158
Securitioes loaned	Due to barnches	18,633,152	11,773,090	-	
Derivative financial instruments 22,155 5,583		-	-		4,867 3,359
Financial liabilities recognized through profit or loss - measured at fair value - designated at fair value - designated at fair value - due to depositors - due to debt securities holders - due to debt securities due to due		22,155	5,583	1,712	3,305
- designated at fair value initiancial liabilities at amortised cost - due to depositors - due to other borrowers - due t	inancial liabilities recognized through profit or loss			500.407	445.000
Statutory reserve fund Statutory reserves Statutory reserve		-	-	528,407	415,680
- due to debt securities holders - due to other borrowers - debt securities issued - detirement benefit obligations - description of the provisions - defined tax liabilities - description of the provisions - description of	Financial liabilities at amortised cost				
- due to other borrowers - betr securities issued		21,155,189	15,331,658	584,409	564,405
Retirement benefit obligations Current tax liabilities 621,310 586,021 695 Current tax liabilities 621,310 586,021 695 Current tax liabilities 621,310 586,021 695 711 152, 1711 152, 1711 152, 1711 152, 1711 152, 1711 152, 1711 152, 1712 1711 152, 1711 1711		-	-	-	
Courted tax liabilities 621,310 586,021 695 626 626 627 627 711 711 726 727		-	-	-	-
Deferred tax liabilities				695	944
Trust preferred shares Trust preferred shares The provisions The p	Deferred tax liabililties	-	-	711	512
Other provisions - - 2,483 2, 2 Other liabilities 372,837 422,932 153,480 117, 279, 273,446 2,181,841 - Otal liabilities 43,602,737 30,415,114 1,436,301 1,279, 279, 279, 279, 279, 279, 279, 279,		-	=		152,083 3,168
Caroup balances payable 2,732,446 2,181,841 -		-	-	2,483	2,711
Total liabilities 43,602,737 30,415,114 1,436,301 1,279,				153,480	117,513
Stated capital /Assigned capital 4,410,461 4,410,461 45,704 45, Statutory reserve fund 641,508 641,508 1,200 CI Reserve 38,837 (10,483) 1,129 Retained earnings 1,569,989 1,126,452 11,528 16, Common shares in treasury, at cost 0,1569,989 1,126,452 11,528 16, Common shares expected as a state of the state				1,436,301	1,279,400
Statutory reserve fund					
Statutory reserve fund 641,508 641,508 -		4,410,461	4,410,461	45,704	45,543
Retained earnings	Statutory reserve fund	641,508	641,508	-	-
Common shares in treasury, at cost Other reserves 4,477,232 4,532,999					253 16.714
1,138,028 10,700,937 58,354 62, Additional equity components 4,668 4, Additional equity components - - 1,599 1, Additional equity components - - 1,599 1, Additional equity components 11,138,082 10,700,937 64,621 68, Otal equity and liabilities 54,740,765 41,116,050 1,500,922 1,348, Contingent liabilities and commitments 28,775,524 22,663,852 263,969 263, Memorandum Information 4,000,000,000,000,000,000,000,000,000,0	Common shares in treasury, at cost				(15
Additional equity components				58 35 <i>4</i>	62,495
Non-controlling interest - 1,599 1,		11,130,020	10,700,737		
Total equity		-	÷		4,675 1.568
Total equity and liabilities 54,740,765 41.116.050 1,500,922 1,348, Contingent liabilities and commitments 28,775,524 22,663,852 263,969 263, Memorandum Information 89 90 89,958 91, Number of Employees 89 90 89,958 91,		11,138,082	10,700,937		68,737
Memorandum Information 89 90 89,958 91,					1,348,137
Memorandum Information Number of Employees 89 90 89,958 91,					
Memorandum Information 89 90 89,958 91,	Contingent lightlities and commitments	20 775 524	22 662 052	202.000	202.05
Number of Employees 89 90 89,958 91,		28,779,524	22,003,852	203,909	263,654
Number of Branches 1 1 1,972 2,	Number of Employees				91,737
	Number of Branches	1	1	1,972	2,064

Deutsche E	Bank Colon	nbo Branch		Deutsche Ba	ank Group
Item	Current Period as at 30.09.19	Previous Period as at 31.12.18	Item	Current Period as at 30.09.19 (EUR bn)	Previous Period as at 31.12.18 (EUR bn)
Regulatory Capital (LKR in Millions) Common Equity Tier I Tier I Capital Total Capital Regulatory Capital Ratios	9,957 9,957 9,962	9,934 9,934 9,934	Post-tax return on average shareholders' equity Post-tax return on average tangible shareholders' equity	(9.00%)	0.40%
Common Equity Tier I Capital Ratio (Minimum requirement - 7.00% since Assets Less than Rs. 500 billion)	29.33%	36.60%	CRR/CRD 4 Leverage Ratio (fully loaded) CRR/CRD 4 Leverage Ratio (phase in)	3.90% 4.20%	4.10% 4.30%
Tier I Capital Ratio (Minimum requirement - 8.50 % since Assets Less than Rs. 500 billion) Total Capital Ratio (Minimum requirement - 12.50 %	29.33%	36.60%	Fully loaded CRR/CRD 4 leverage exposure in € bn Common Equity Tier 1 capital ratio	1,291	1,273
since Assets Less than Rs. 500 billion) Leverage Ratio (Minimum Requirement - 3%) Regulatory Liquidity	29.35% 16.21%	36.60% N/A	(fully loaded) Common Equity Tier 1 capital ratio	13.40%	13.60%
Statutory Liquid Assets (LKR in Millions) Statutory Liquid Assets Ratio,% (Minimum requirement 20 %)	33,543	28,218	(phase in) Risk-weighted assets, in € bn.	13.40% 344	13.60% 350
Domestic Banking unit Off-Shore Banking unit Total Stock of High-Quality Liquid Assets	77.33% 72.22%	105.19% 98.93%	DB Group Long Term Ratings Moodys Investors Service	A3	Baa3
(LKR in Millions) Liquidity Coverage Ratio (%) - (Minimum requirement - 100%)	11,835	8,336	Standard & Poor's Fitch Ratings	BBB+ BBB	BBB- BBB+
Rupee (%) All Currency (%) Net Stable Funding Ratio (%) -	431.78% 304.64%	724.59% 338.17%			
(Minimum Requirement - 90%) Assets Quality (Quality of Loan Portfolio) Gross Non - Performing Advances Ratio, %	120.00%	N/A			
(net Interest in Suspense) Net Non - Performing Advances Ratio, %	0.00%	0.00%			
(net of Interest in Suspense and Provision) Profitability	0.00%	0.00%			
Interest Margin, (%) Return on Assets (before Tax), (%) Return on Equity, (%)	4.50% 2.11% 5.49%	4.48% 2.60% 4.11%			

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Statement of Cash Flows - Deutsche Bank Colomi	bo Branch	
Item	For the period ended 30.09.19 (Rs. '000)	For the period ended 30.09.18 (Rs. '000)
Cash flows from operating activities		
Profit before tax	720,719	830,442
Adjustment for		
Non cash items included in profit before tax	719,012	650,657
Change in operating assets	(13,592,949)	(3,276,023)
Change in operating liabilities	12,501,910	3,148,662
Tax paid	(292,580)	(418,328)
Others	-	-
Net cash generated from operating activities	56,113	935,410
Cash flows from investing activities		
Purchase of property, plant and equipment	(8,789)	(11,333)
Dividend received from investments	3,047	2,516
Net cash (used in) from investing activities	(5,742)	(8,817)
Cash flows from financing activities		
Interest paid on subordinated debt	-	-
Profit transfer to head office	-	(1,002,783)
Net cash from financing activities	-	(1,002,783)
Net increase/ (decrease) in cash & cash equivalents	50,370	(76,192)
Cash and cash equivalents at the beginning of the period	67,663	178,378
Cash and cah equivalents at the end of the period	118.033	102.186

	Stated cap	ital/Assigne	d capital				Reserve	S					
	Ordinary voting shares	Ordinary non-voting shares	Assigned Capital	Statutory Reserve fund	OCI reserve	Revaluation reserve	Retained earnings	Exchange equalisation of capital	Exchange equalisation of reserve	Reserve throu contributed assets	ugh 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	-	10,700,93
Total comprehensive income for the period													
Profit/(loss) for the year (net of tax)	-	=	=	-	=	-	443,538	-	-	-	443,538	=	443,53
Impairement of FVTOCI Investments	-	-	-	-	53,706	-	-	-	-	-	53,706	-	53,70
Acturial gain in defined benefits plans	-	-	-	-	-	-	-	-	-	-	-	-	
Gain on translating the Fiancials statement FCBU	-	-	-	-	-	-	-	(6,525)	(49,242)	-	(55,766)	-	(55,76
Other comprehensive income (net of tax)	-	-	-	-	(4,386)	-	-	-	-	-	(4,386)	-	(4,38
Total comprehensive income for the period	-	-	-	-	49,320	-	443,538	(6,525)	(49,242)	-	437,091	-	437,09
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 September 2019			4,410,461	641,508	38,837		1,569,989	517,109	216,910	3,743,213	11,138,028	_	11,138,02

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 Acting 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.) Vikas Arora Chief Country Officer 25th November 2019 (Sgd.) Praveen Perera Acting Head of Finance 25th November 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 September, 2019

Analysis of Deposits - as at 30th September 2019		
In Rupees Thousand	Deutsche B Current Period 30.09.2019	ank Colombo Branch Previous Period from 31.12.2018
By product – Domestic currency Demand deposits (current accounts) Savings deposits Margin deposits Fixed deposits Sub total	6,773,651 3,459,367 402,481 3,625,703 14,261,202	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	6,804,662 89,325	3,126,980 127,952 -
Fixed deposits Sub total Total	6,893,987 21,155,189	3,254,933 15,331,658

Analysis of Loans & Advances, Commitments, Contingencies & In	npairment as at 30th S	September 201
	Deutsche Bai	nk Colombo Branc
n Rupees Thousand	Current Period 30.09.2019	Previous Period fro 31.12.201
Product-wise Gross loans & advances		
By product - Domestic currency Overdrafts	7,863,263	6,643,36
Trade finance Staff loans	1,470,282 185,430	329,92 203,9
Supplier Finance	216,114	899,10
Sub total	9,735,088	8,076,3
By product – Foreign currency Overdrafts	1,749,116	1,636,10
Trade finance	4,632,135	2,269,80
Staff loans Supplier Finance	-	
Sub total Total	6,381,252 16,116,340	3,905,9° 11,982,22
	,,	,
Product-wise commitments and contingencies		
By product - Domestic currency	4 00 4 007	0.007.4
Guarantees Letters of credit	1,924,987 45,846	3,097,4
Forward exchange contracts Usance Import Bills	-	
Core accepteance	-	
Other commitments Undrawn loan commitments	8,983,403	7,210,94
Sub total	10,954,236	10,308,3
By product – Foreign currency		
Guarantees Letters of credit	7,346,315 5,062,476	5,245,53 1,054,28
Forward exchange contracts Usance Import Bills	(1,551) 493,769	1,12 832,2
Core accepteance	444,324	776,84
Other commitments Undrawn Ioan commitments	4,475,955	4,445,49
Sub total	17,821,288	12,355,49
Total	28,775,524	22,663,85
Stage-wise impairment on loans & advances, commitments and contingencies		
Gross loans and advances, commitments and contingencies	E 200	7.00
Less: Accumulated impairment under stage 1 Accumulated impairment under stage 2	5,298 95	7,08 25
Accumulated impairment under stage 3	-	
Net value of loans and advances, commitments and contingencies	44,886,471	34,638,74
Movement of impairment during the period Under Stage 1		
Charge/(Write back) to income statement	5,298	7,08
Write-off during the year Other movements	-	
Closing balance at 30/09/19 Under Stage 2	5,298	7,08
Charge/(Write back) to income statement	95	25
Write-off during the year Other movements	-	
Closing balance at 30/09/19 Under Stage 3	95	25
Charge/(Write back) to income statement	-	
Write-off during the year Other movements	-	
Closing balance at 30/09/19	-	= 0.
Total impairment	5,393	7,33

Deutsche Bank - Colombo Branch Analysis of Financial Instruments on Measurement Basis as at 30th September 2019

In Rupees Thousand				
In Rupees Thousand	AC	FVPL	FVTOCI	Tota
ASSETS				
Cash and cash equivalents	118,033	-	-	118,03
Balances with central banks	3,370,020	-	-	3,370,02
Placements with banks	3,000,991	-	-	3,000,99
Placements with Branches	4,551,250	-	-	4,551,25
Derivative financial instruments	-	66,515	-	66,51
Financial assets recognized through profit or loss	-	7,074,521	-	7,074,52
Loans and advances	16,113,516	-	-	16,113,51
Financial assets measured at fair value through other comprehensive income	-	-	14,046,276	14,046,27
Other assets	2,100,292		-	2,100,29
Total financial assets	29,254,101	7,141,037	14,046,276	50,441,41
			F. (9)	
In Rupees Thousand		AC	FVPL	Tota
LIABILITIES				
Due to banks		- 10 000 150	-	40.005
Due to Branches		18,633,152	- 00.455	18,633,15
Derivative financial instruments Financial liabilities		-	22,155	22,15
		21,155,189		04 455 46
Due to depositors		21,155,189	-	21,155,18
Due to Debt securities holders		-	-	
Due to other borrowers			-	070.00
Other liabilities Total financial liabilities		372,837 40,161,179	22,155	40,183,33
b. Bank - Previous period 31.12.2018 n Rupees Thousand	AC	FVPL	FVTOCI	
ASSETS				Tot
				Tot
Cash and cash equivalents	67,663		-	
	67,663 2,607,527	-		67,66
Balances with central banks				67,66 2,607,52
Balances with central banks Placements with banks	2,607,527	- - -	- - -	67,66 2,607,52 3,200,61
Balances with central banks Placements with banks Placements with Branches	2,607,527 3,200,611	- - - - 7,554	- - - -	67,66 2,607,52 3,200,61 3,659,24
Balances with central banks Placements with banks Placements with Branches Derivative financial instruments	2,607,527 3,200,611 3,659,242	- - - - 7,554	- - - -	67,66 2,607,52 3,200,61 3,659,24 7,55
Balances with central banks Placements with banks Placements with Branches Derivative financial instruments Loans and advances	2,607,527 3,200,611 3,659,242		- - - - - 15,299,740	67,66 2,607,52 3,200,61 3,659,24 7,55
Balances with central banks Placements with banks Placements with Branches Derivative financial instruments Loans and advances Financial assets measured at fair value through other comprehensive income	2,607,527 3,200,611 3,659,242 - 11,977,224	-		76te 67,666 2,607,52 3,200,61 3,659,24 7,55 11,977,22 15,299,74 1,838,96
Balances with central banks Placements with banks Placements with Branches Derivative financial instruments Loans and advances Financial assets measured at fair value through other comprehensive income Other assets	2,607,527 3,200,611 3,659,242 - 11,977,224	-	15,299,740	67,666 2,607,52 3,200,61 3,659,24 7,556 11,977,22 15,299,74 1,838,96
Balances with central banks Placements with banks Placements with Branches Derivative financial instruments Loans and advances Financial assets measured at fair value through other comprehensive income Other assets	2,607,527 3,200,611 3,659,242 - 11,977,224 - 1,838,962	-	15,299,740	67,666 2,607,52 3,200,61 3,659,24 7,556 11,977,22 15,299,74 1,838,96
Balances with central banks Placements with banks Placements with Branches Derivative financial instruments Loans and advances Financial assets measured at fair value through other comprehensive income Other assets	2,607,527 3,200,611 3,659,242 - 11,977,224 - 1,838,962	-	15,299,740	67,66 2,607,52 3,200,61 3,659,24 7,58 11,977,22 15,299,74 1,838,96 38,658,52
Balances with central banks Placements with banks Placements with Branches Derivative financial instruments Loans and advances Financial assets measured at fair value through other comprehensive income Other assets Total financial assets	2,607,527 3,200,611 3,659,242 - 11,977,224 - 1,838,962	7,554	15,299,740 - 15,299,740	67,66 2,607,52 3,200,61 3,659,24 7,55 11,977,22 15,299,74 1,838,96 38,658,52
Balances with central banks Placements with banks Placements with Branches Derivative financial instruments Loans and advances Financial assets measured at fair value through other comprehensive income Deter assets Total financial assets In Rupees Thousand LABILITIES	2,607,527 3,200,611 3,659,242 - 11,977,224 - 1,838,962	7,554	15,299,740 - 15,299,740	67,66 2,607,52 3,200,61 3,659,24 7,58 11,977,22 15,299,74 1,838,96 38,658,52
Balances with central banks Placements with banks Placements with Branches Derivative financial instruments Loans and advances Financial assets measured at fair value through other comprehensive income Dither assets Total financial assets In Rupees Thousand LIABILITIES Due to banks	2,607,527 3,200,611 3,659,242 - 11,977,224 - 1,838,962	7,554	15,299,740 - 15,299,740 FVPL	67,66 2,607,52 3,200,61 3,659,24 7,58 11,977,22 15,299,74 1,838,94 38,658,52
Balances with central banks Placements with banks Placements with Branches Derivative financial instruments Loans and advances Financial assets measured at fair value through other comprehensive income Deter assets Total financial assets In Rupees Thousand LIABILITIES Due to banks Due to Branches	2,607,527 3,200,611 3,659,242 - 11,977,224 - 1,838,962	- - 7,554 AC	15,299,740 - 15,299,740 FVPL	67,66 2,607,52 3,200,61 3,659,24 7,58 11,977,22 15,299,74 1,838,96 38,658,52
Balances with central banks Placements with banks Placements with Branches Derivative financial instruments Loans and advances Financial assets measured at fair value through other comprehensive income Derivative financial assets In Rupees Thousand LIABILITIES Due to banks Due to Branches Derivative financial instruments	2,607,527 3,200,611 3,659,242 - 11,977,224 - 1,838,962	7,564 AC	15,299,740 - 15,299,740 FVPL -	67,66 2,607,52 3,200,61 3,659,24 7,58 11,977,22 15,299,74 1,838,96 38,658,52
Balances with central banks Placements with banks Placements with Branches Derivative financial instruments Loans and advances Financial assets measured at fair value through other comprehensive income Derivative financial assets In Rupees Thousand LIABILITIES Due to banks Due to Branches Derivative financial instruments	2,607,527 3,200,611 3,659,242 - 11,977,224 - 1,838,962	7,564 AC	15,299,740 - 15,299,740 FVPL -	67,6(2,607,5); 3,200,6; 3,659,24; 7,51; 11,977,22; 15,299,74; 1,838,9(3,8,658,5); Tot
Balances with central banks Placements with banks Placements with Branches Derivative financial instruments Loans and advances Financial assets measured at fair value through other comprehensive income Other assets Total financial assets In Rupees Thousand LIABILITIES Due to banks Due to Branches Derivative financial instruments Financial liabilities	2,607,527 3,200,611 3,659,242 - 11,977,224 - 1,838,962	7,554 AC	15,299,740 - 15,299,740 FVPL - - 5,583	67,6i 2,607,5i 3,200,6 3,659,2 7,5i 11,977,2: 15,299,7i 1,838,9i 38,658,5i
	2,607,527 3,200,611 3,659,242 - 11,977,224 - 1,838,962	7,554 AC	15,299,740 - 15,299,740 FVPL - - 5,583	67,66 2,607,52 3,200,61 3,659,24 7,56 11,977,22 15,299,74
Balances with central banks Placements with banks Placements with Branches Derivative financial instruments Loans and advances Financial assets measured at fair value through other comprehensive income Other assets Total financial assets In Rupees Thousand LIABILITIES Due to banks Derivative financial instruments Financial liabilities Due to depositors Due to Debt securities holders	2,607,527 3,200,611 3,659,242 - 11,977,224 - 1,838,962	7,554 AC 11,773,090 - 15,331,658	15,299,740 - 15,299,740 FVPL - - - 5,583	67,66 2,607,52 3,200,61 3,659,24 7,58 11,977,22 15,299,74 1,838,96 38,658,52 Tot

AC - Financial assets/liabilities measured at amortised cost

FVPL - Financial assets/liabilities measured at fair value through profit or loss

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