

Deutsche Bank

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| | Deutsche Ba | ank Colombo Bra | anch |
|---|---|--|-------------|
| In Rupees Thousands | Current Period From 01/01/23 to 31/03/23 | Previous Period From 01/01/22 to 31/03/22 | Change % |
| Interest income | 2,051,105 | 702,115 | 192 |
| Interest expenses | 85,849 | 93,415 | (8) |
| Net interest income | 1,965,256 | 608,700 | 223 |
| Fee and commission income | 197,478 | 125,433 | 57 |
| Fee and commission expenses | 30,213 | 6,803 | 344 |
| Net fee and commission income | 167,265 | 118,630 | 41 |
| Net gains / (losses) from trading | 608,887 | (241,241) | 352 |
| Net fair value gains / (losses) on: | | | |
| Net gains / (losses) from financial instruments at fair value through profit & loss | 390,356 | - | 100 |
| Financial liabilities at fair value through profit or loss | - | - | - |
| Net gains from derecognition of financial assets: | | | - |
| At fair value through profit or loss | - | - | - |
| At amortised cost | - | - | - |
| At fair value through other comprehensive income | - | - | - |
| Net other operating income | 46,121 | 35,593 | 30 |
| Total operating income | 3,177,885 | 521,682 | 509 |
| Impairment reversal / (charges) | (26,218) | (391,026) | 93 |
| Net operating income | 3,151,667 | 130,656 | 2,312 |
| Personnel expenses | 157,746 | 109,868 | 44 |
| Depreciation and amortization | 34,073 | 30,408 | 12 |
| Other operating expenses | 297,627 | 287,355 | 4 |
| Operating profit / (loss) before VAT on financial services | 2,662,221 | (296,975) | 996 |
| Value Added Tax (VAT) on financial services | 417,434 | - | 100 |
| Social Security Contribution Levy (SSCL) on financial services | 57,977 | - | 100 |
| Profit / (Loss) before Income Tax | 2,186,810 | (296,975) | 836 |
| Income tax expenses | (802,698) | 90,924 | (983) |
| Profit / (Loss) for the period | 1,384,112 | (206,051) | 772 |

| | Deutsche Ba | ank Colombo Bra | anch |
|--|---|--|-------------|
| In Rupees Thousands | Current Period From 01/01/23 to 31/03/23 | Previous Period From 01/01/22 to 31/03/22 | Change % |
| Profit / (Loss) for the period | 1,384,112 | (206,051) | 772 |
| 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 through other comprehensive income | - | (4,611) | (100) |
| Share of profits of associates and joint ventures | - | - | - |
| Debt instruments at fair value through other comprehensive income | - | - | - |
| Others (specify) | - | - | - |
| Less: Tax expense relating to items that will be reclassified to income statement | - | 1,107 | (100) |
| | | (3,504) | (100) |
| Items that will not be reclassified to income statement | | | |
| Change in fair value on investments in equity instruments designated at fair value through other comprehensive income | - | - | - |
| 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 | - | - | - |
| Changes in revaluation surplus | - | - | |
| Share of profits of associates and joint ventures Others (specify) | - | - | - |
| Others: | | | |
| Gain / (loss) on translating the Financial Statemtns of FCBU | (673,004) | 1,530,608 | (144) |
| Less: Tax expense relating to items that will not be reclassified to income statement | - | - | |
| | (673,004) | 1,530,608 | (144) |
| Other Comprehensive Income (OCI) for the period, net of taxes | (673,004) | 1,527,104 | (144) |
| Total comprehensive income / (expense) for the period | 711,108 | 1,321,053 | (46) |

| CTATEMENT OF CARL ELONG | | |
|--|---------------------------------------|-----------------------------------|
| STATEMENT OF CASH FLOWS | | |
| | Deutsche Bar Bran | |
| In Rupees Thousands | Current Period As at 31-03-2023 | Previou Period As 31-03-202 |
| Cash flows from operating activities | | |
| Profit / (Loss) before tax | 2,186,810 | (296,97 |
| Adjustment for | | |
| Non cash items included in profit before tax | (227,110) | 653,71 |
| Change in operating assets | 3,006,669 | (7,641,29 |
| Change in operating liabilities | (2,211,079) | 9,551,97 |
| Dividend income | - | |
| Net unrealised gain/(loss) from translation of Financial statements of Foreign Operation | (673) | |
| Net cash generated from operating activities | 2,754,617 | 2,267,42 |
| Contribution paid to defined benefit plans | (892) | |
| Income tax paid | (619,491) | (65,33 |
| Net cash generated from operating activities | 2,134,234 | 2,202,09 |
| Cash flows from financing activities | | |
| Purchase of property, plant and equipment | - | |
| Proceeds from the sale of property, plant and equipment | - | |
| Dividend received from investments | - | |
| Net cash (used in) from investing activities | - | |
| Cash flows from financing activities | | |
| Profit transfer to head office | - | |
| Net cash from financing activities | - | <u> </u> |
| Net increase / (decrease) in cash & cash equivalents | 2,134,234 | 2,202,09 |
| Cash and cash equivalents at the beginning of the period | 13,452,453 | 156,55 |
| Cash and cah equivalents at the end of the period | 15,586,687 | 2,358,64 |

FINANCIAL STATEMENTS

FOR THE THREE MONTHS ENDED 31 MARCH 2023

| | Stated | capital/Assigned c | onital | | | | Reserves | | | | |
|--|------------------------|--------------------------------|-----------|---------------------------|-------------------|-------------|----------------------|----------------------------------|---|------------------------------------|------------------------|
| In Rupees Thousands | Ordinary voting shares | Ordinary non- voting shares | | Statutory Reserve Fund | FVTOCI Reserve | ECL reserve | Retained earnings | Exchange equalization of Capital | Exchange equalization of Reserves | Reserve through contributed assets | Tota Equit <u>y</u> |
| Balance as at 01/01/2023-Audited | | - | 4,410,461 | 963,823 | (22,703) | 265,328 | 6,419,206 | 1,861,560 | 1,632,737 | 8,709,569 | 24,239,981 |
| Total comprehensive income for the period | | | | | | | | | | | |
| Profit/(loss) for the year (net of tax) | - | - | - | - | - | - | 1,384,112 | - | - | - | 1,384,112 |
| ECL Reserve | - | - | - | - | - | - | - | - | - | - | - |
| Related taxes | - | - | - | - | - | - | - | - | - | - | - |
| Acturial gain in defined benefits plans | - | - | - | - | - | - | - | - | - | - | - |
| Gain on translating the Fiancials statement FCBU | - | - | - | - | - | - | - | (297,236) | (375,768) | - | (673,004 |
| Other comprehensive income | - | - | - | - | - | - | - | - | - | - | - |
| Total comprehensive income for the period | | - | | | - | | 1,384,112 | (297,236) | (375,768) | | 711,108 |
| Transactions recognised directly in equity | | | | | | | | | | | |
| Share issue / increase of assigned capital | - | | - | - | - | | | | | - | |
| Share options exercised | - | | - | - | - | | - | | | - | - |
| Bonus issue | - | - | - | - | - | - | - | - | - | - | - |
| Rights issue | - | - | - | - | - | - | - | - | | - | - |
| Transfers to reserves during the period | - | - | - | - | - | (54,767) | 54,767 | - | - | - | - |
| Dividends to equity holders | - | - | - | - | - | - | - | - | - | - | - |
| Profit transferred to head office | - | - | - | - | - | - | - | - | - | - | - |
| Gain / (loss) on revaluation of Property, Plant and Equipment | _ | - | - | | | _ | | _ | - | _ | |
| Others | - | - | - | - | - | - | - | - | - | - | - |
| Balance as at 31/03/2023 | | | 4,410,461 | 963,823 | (22,703) | 210,561 | 7,858,085 | 1,564,324 | 1,256,969 | 8,709,569 | 24,951,089 |

| <u> </u> | | |
|---|---------------------------------------|---------------------------------|
| | Deutsche Bank Co | olombo Branc |
| Item | Current Period As at 31-03-2023 | Previo Period As 31-12-20 |
| Regulatory Capital (LKR in Millions) | | |
| Common Equity Tier I | 15,257 | 20,44 |
| Tier I Capital | 15,257 | 20,44 |
| Total Capital | 15,274 | 20,46 |
| Regulatory Capital Ratios | | |
| Common Equity Tier I Capital Ratio (Minimum requirement - 7.00%) | 27.08% | 35.71 |
| Tier I Capital Ratio (Minimum requirement - 8.50 %) | 27.08% | 35.71 |
| Total Capital Ratio (Minimum requirement - 12.50 %) | 27.11% | 35.75 |
| Leverage Ratio (Minimum Requirement - 3%) | 15.25% | 20.47 |
| Regulatory Liquidity | | |
| Statutory Liquid Assets (LKR in Millions) | | |
| Domestic Banking unit | 29,272 | 36,85 |
| Off-Shore Banking unit | 15,696 | 10,33 |
| Statutory Liquid Assets Ratio,% (Minimum requirement 20 %) | | |
| Domestic Banking unit | 80.60% | 94.78 |
| Off-Shore Banking unit | 168.31% | 68.26 |
| Total Stock of High-Quality Liquid Assets (LKR in Millions) | 18,390 | 17,04 |
| Liquidity Coverage Ratio (%) - (Minimum requirement - 100%) | | |
| Rupee (%) | 686.36% | 825.46 |
| All Currency (%) | 429.32% | 312.01 |
| Net Stable Funding Ratio (%) - (Minimum Requirement - 100%) | 124.13% | 141.34 |
| Assets Quality (Quality of Loan Portfolio) | | |
| Gross Non - Performing Advances Ratio, % (net Interest in Suspense) | 0.00% | 0.00 |
| Net Non - Performing Advances Ratio, $\%$ (net of Interest in Suspense and Provision) | 0.00% | 0.00 |
| Profitability | | |
| Interest Margin, (%) | 10.44% | 7.60 |
| Return on Assets (before Tax), (%) | 11.62% | 6.64 |
| Return on Equity, (%) | 22.29% | 17.26 |

| | Doutscho Book | Colombo Branch |
|---|--|---|
| | | |
| n Rupees Thousands | As at 31-03-2023 | Previous Period As at 31-12-2022 (Audited |
| By product – Domestic currency | | |
| Demand deposits (current accounts) | 13,156,029 | 15,755,415 |
| Savings deposits | 13,129,568 | 6,517,770 |
| Margin deposits | 2,554,962 | 3,299,450 |
| Fixed deposits | 79,644 | 62,598 |
| Sub total | 28,920,203 | 25,635,233 |
| By product – Foreign currency | | |
| Demand deposits (current accounts) | 12,346,792 | 9,905,718 |
| Savings deposits | 384,650 | 1,511,836 |
| Margin deposits | 2,178,676 | 488,348 |
| Fixed deposits | 462,487 | 1,315,378 |
| Sub total | 15,372,605 | 13,221,280 |
| Total | 44,292,808 | 38,856,513 |
| Bradust wise Green leans 9 advances | | |
| Product-wise Gross loans & advances By product – Domestic currency | | |
| Overdrafts | 22,692,105 | 13,528,205 |
| Term loans | - | |
| Trade finance | 3,008,471 | 3,146,848 |
| Staff loans | 93,595 | 100,573 |
| Supplier Finance | 2,635,750 | 3,613,534 |
| Sub total | 28,429,921 | 20,389,160 |
| By product – Foreign currency | | |
| Overdrafts | 2,357,265 | 4,125,814 |
| Term loans | - | - |
| Trade finance | 468,483 | 2,260,817 |
| Staff loans | - | - |
| Supplier Finance | - | 88,239 |
| Sub total | 2,825,748 | 6,474,870 |
| Product-wise commitments and contingencies | 31,255,669 | 26,864,030 |
| By product – Domestic currency | | |
| Guarantees | 12,291,263 | 11,890,349 |
| Letters of credit | 1,698,223 | 1,065,936 |
| Forward exchange contracts | 3,221,000 | - |
| Usance Import Bills | | 140,456 |
| Core acceptance | - | - |
| Other commitments | - | - |
| Undrawn loan commitments | 13,472,575 | 12,610,111 |
| Sub total | 30,683,061 | 25,706,852 |
| By product – Foreign currency | | |
| Guarantees | 24,687,411 | 30,985,085 |
| Letters of credit | 3,137,695 | 4,204,115 |
| Forward exchange contracts | 3,265,000 | 13,522,742 |
| Usance Import Bills | 346,374 | 2,365,453 |
| Core accepteance | - | - |
| Other commitments | - | - |
| Undrawn loan commitments | 11,613,121 | 12,537,658 |
| Sub total | 43,049,601 | 63,615,053 |
| Total | 73,732,662 | 89,321,905 |
| Stage-wise impairment on loans & advances, commitments and contingencies | | |
| | | 116,185,935 |
| | 104,988,331 | 110,100,000 |
| Gross loans and advances, commitments and contingencies | 104,988,331 39,533 | |
| Gross loans and advances, commitments and contingencies | | |
| Gross Ioans and advances, commitments and contingencies Less: Accumulated impairment under stage 1 Accumulated impairment under stage 2 Accumulated impairment under stage 3 | 39,533 | 44,363 38,904 |
| Gross loans and advances, commitments and contingencies Less: Accumulated impairment under stage 1 Accumulated impairment under stage 2 Accumulated impairment under stage 3 Net value of loans and advances, commitments and contingencies | 39,533 27,165 | 44,363 38,904 |
| Gross loans and advances, commitments and contingencies Less: Accumulated impairment under stage 1 Accumulated impairment under stage 2 Accumulated impairment under stage 3 Net value of loans and advances, commitments and contingencies Movement of impairment during the period | 39,533 27,165 | 44,363 38,904 |
| Gross loans and advances, commitments and contingencies Less: Accumulated impairment under stage 1 Accumulated impairment under stage 2 Accumulated impairment stage 3 Net value of loans and advances, commitments and contingencies Movement of impairment during the period Under Stage 1 | 39,533 27,165 104,921,633 | 44,363 38,904 - 116,102,668 |
| Gross loans and advances, commitments and contingencies Less: Accumulated impairment under stage 1 Accumulated impairment under stage 2 Accumulated impairment under stage 3 Net value of loans and advances, commitments and contingencies Movement of impairment during the period Under Stage 1 Opening balance at 01/01/2023 | 39,533 27,165 | 44,363 |
| Gross loans and advances, commitments and contingencies Less: Accumulated impairment under stage 1 Accumulated impairment under stage 2 Accumulated impairment under stage 3 Net value of loans and advances, commitments and contingencies Movement of impairment during the period Under Stage 1 Opening balance at 01/01/2023 Write-off during the year | 39,533 27,165 - 104,921,633 44,363 | 44,363 38,904 - 116,102,668 21,607 |
| Gross loans and advances, commitments and contingencies Less: Accumulated impairment under stage 1 Accumulated impairment under stage 2 Accumulated impairment under stage 3 Net value of loans and advances, commitments and contingencies Movement of impairment during the period Under Stage 1 Opening balance at 01/01/2023 Write-off during the year Other movements | 39,533 27,165 - 104,921,633 44,363 - (4,830) | 44,363 38,904 - 116,102,668 21,607 - 22,756 |
| Gross loans and advances, commitments and contingencies Less: Accumulated impairment under stage 1 Accumulated impairment under stage 2 Accumulated impairment under stage 3 Net value of loans and advances, commitments and contingencies Movement of impairment during the period Under Stage 1 Opening balance at 01/01/2023 Write-off during the year Other movements Closing balance at 31/03/2023 | 39,533 27,165 - 104,921,633 44,363 | 44,363 38,904 - 116,102,668 |
| Gross loans and advances, commitments and contingencies Less: Accumulated impairment under stage 1 Accumulated impairment under stage 2 Accumulated impairment under stage 3 Net value of loans and advances, commitments and contingencies Movement of impairment during the period Under Stage 1 Opening balance at 01/01/2023 Write-off during the year Other movements | 39,533 27,165 - 104,921,633 44,363 - (4,830) | 44,363 38,904 - 116,102,668 21,607 - 22,756 |

38,904

(11,739)

66,698

38,904

83,267

Opening balance at 01/01/2023

Closing balance at 31/03/2023

Opening balance at 01/01/2023 Write-off during the year

Closing balance at 31/03/2023

Write-off during the year Other movements

Under Stage 3

Total impairment

| a. Bank - Current period 31/03/2023 | | | | |
|--|-------------------------|-------------------------|-----------------------|---|
| In Rupees Thousand | AC | FVPL | FVTOCI | Total |
| ASSETS | | | | |
| Cash and cash equivalents | 15,586,687 | | - | 15,586,687 |
| Balances with central banks | 10,741,256 | | - | 10,741,256 |
| Placements with banks | - | | - | |
| Placements with Branches | 4,033,663 | | - | 4,033,663 |
| Derivative financial instruments | - | 132,393 | - | 132,393 |
| Group Balances receivables | 2,397,346 | | - | 2,397,346 |
| Financial assets recognized through profit or loss | - | 8,173,225 | - | 8,173,225 |
| Loans and advances | 31,233,371 | | - | 31,233,371 |
| Financial assets measured at fair value | | | 42,339 | 42,339 |
| through other comprehensive income | | | | |
| Other assets | 1,448,811 | - | - | 1,448,811 |
| Other assets | 1,448,811 65,441,134 | 8,305,618 | 42,339 | 1,448,811 |
| Other assets Total financial assets In Rupees Thousand | | 8,305,618 AC | | 1,448,811 |
| Other assets Total financial assets In Rupees Thousand LIABILITIES | | | 42,339 FVPL | 1,448,811 73,789,091 |
| Other assets Total financial assets In Rupees Thousand LIABILITIES Due to banks | | AC - | 42,339 | 1,448,811 73,789,091 Total |
| Other assets Total financial assets In Rupees Thousand LIABILITIES Due to banks Due to Branches | | | 42,339 FVPL - | 1,448,811 73,789,091 Total 981,223 |
| Other assets Total financial assets In Rupees Thousand LIABILITIES Due to banks Due to Branches Derivative financial instruments | | AC - | 42,339 FVPL | 1,448,811 73,789,091 Total |
| Other assets Total financial assets In Rupees Thousand LIABILITIES Due to banks Due to Branches Derivative financial instruments Financial liabilities | | AC - 981,223 | 42,339 FVPL - | 1,448,811 73,789,091 Total 981,223 144,242 |
| Other assets Total financial assets In Rupees Thousand LIABILITIES Due to banks Due to Branches Derivative financial instruments Financial liabilities - due to depositors | | AC - | 42,339 FVPL - | 1,448,811 73,789,091 Total 981,223 |
| Other assets Total financial assets In Rupees Thousand LIABILITIES Due to banks Due to Branches Derivative financial instruments Financial liabilities - due to depositors - due to Debt securities holders | | AC - 981,223 | 42,339 FVPL - | 1,448,811 73,789,091 Total 981,223 144,242 |
| Other assets Total financial assets In Rupees Thousand LIABILITIES Due to banks Due to Branches Derivative financial instruments Financial liabilities - due to depositors - due to Debt securities holders - due to other borrowers | | AC - 981,223 44,292,808 | 42,339 FVPL 144,242 | 1,448,811 73,789,091 Total 981,223 144,242 44,292,808 |
| Other assets Total financial assets In Rupees Thousand LIABILITIES Due to banks Due to Branches Derivative financial instruments Financial liabilities - due to depositors - due to Debt securities holders | | AC - 981,223 | 42,339 FVPL 144,242 | 1,448,811 73,789,091 Total 981,223 144,242 |

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

| n Rupees Thousand | AC | FVPL | FVTOCI | Total |
|--|------------|--|--------------------|--|
| ASSETS | | | | |
| Cash and cash equivalents | 13,452,453 | - | - | 13,452,453 |
| Balances with central banks | 17,868,618 | - | - | 17,868,618 |
| Placements with banks | - | - | - | |
| Placements with Branches | 6,101,049 | - | - | 6,101,049 |
| Derivative financial instruments | - | 48,544 | - | 48,54 |
| Group Balances receivables | 1,195,941 | - | - | 1,195,94 |
| Financial assets recognized through profit or loss | - | - | - | |
| Loans and advances | 26,839,736 | - | - | 26,839,73 |
| Financial assets measured at fair value through other comprehensive income | - | - | 42,339 | 42,33 |
| Other assets | 1,565,168 | - | - | 1,565,16 |
| | | | | |
| Total financial assets | 67,022,965 | 48,544 | 42,339 | 67,113,848 |
| Total financial assets | 67,022,965 | 48,544 | 42,339 | 67,113,84 |
| · | 67,022,965 | 48,544 AC | 42,339 FVPL | 67,113,84 |
| In Rupees Thousand | 67,022,965 | | | |
| In Rupees Thousand | 67,022,965 | | | Total |
| In Rupees Thousand LIABILITIES | 67,022,965 | AC | | Total |
| In Rupees Thousand LIABILITIES Due to banks | 67,022,965 | AC 3,013 | | Total 3,01: 8,044,569 |
| In Rupees Thousand LIABILITIES Due to banks Due to Branches | 67,022,965 | AC 3,013 | FVPL - | Total 3,01: 8,044,569 |
| In Rupees Thousand LIABILITIES Due to banks Due to Branches Derivative financial instruments | 67,022,965 | AC 3,013 | FVPL - | 3,01 8,044,56 90,36 |
| In Rupees Thousand LIABILITIES Due to banks Due to Branches Derivative financial instruments Financial liabilities | 67,022,965 | 3,013 8,044,569 | FVPL - | 3,01 8,044,56 90,36 |
| In Rupees Thousand LIABILITIES Due to banks Due to Branches Derivative financial instruments Financial liabilities - due to depositors | 67,022,965 | 3,013 8,044,569 | FVPL - | 3,01: 8,044,56: 90,36i |
| In Rupees Thousand LIABILITIES Due to banks Due to Branches Derivative financial instruments Financial liabilities - due to depositors - due to Debt securities holders | 67,022,965 | 3,013 8,044,569 | FVPL - | Total 3,01: 8,044,56: 90,36: 38,856,51: |
| Due to Branches Derivative financial instruments Financial liabilities - due to depositors - due to Debt securities holders - due to other borrowers | 67,022,965 | 3,013 8,044,569 - - 38,856,513 | FVPL - | |

Notes:

- These Financial Statements are prepared in accordance with LKAS 34 Interim Financial Reporting laid down by the Institute of Chartered Accountants of Sri Lanka. There were no changes to Accounting Policies and methods of computation since the Audited Financial Statements for the year ended 31 December 2022.
- Inter-Entity Payable of LKR 504 Mn classified as funds available for capitalization and CBSL approval to be received for the same.
- 3. The bank continues to assess the Economic Factor Adjustment (EFA) to reflect the economic environment when assessing collective impairment provisions in the subsequent periods. The recommended treatments as per the guidelines issued by the Central Bank of Sri Lanka and the Institute of Chartered Accountants of Sri Lanka were considered in assessing the above-mentioned Expected Credit Losses (ECL). 4. There was no pending litigation of a material nature against the Branch.
- 5. All known expenses have been provided in these Interim Financial Statements.6. No circumstances have arisen since the reporting date which would require adjustment to or disclosure in the financial statements.

| | Deutsche Ba | ank Colombo Brar | nch |
|--|---------------------------------------|---|--------|
| In Rupees Thousands | Current Period As at 31-03-2023 | Previous Period As at 31-12-2022 (Audited) | Growth |
| Assets | | | |
| Cash and cash equivalents | 15,586,687 | 13,452,453 | 16 |
| Balances with Central Bank | 10,741,256 | 17,868,618 | (40) |
| Placement with Banks | - | - | - |
| Placement with branches | 4,033,663 | 6,101,049 | (34) |
| Derivative financial instruments | 132,393 | 48,544 | 173 |
| Group balances receivable | 2,397,346 | 1,195,941 | 100 |
| Financial assets measured at fair value through profit or loss | | | |
| - measured at fair value | 8,173,225 | - | 100 |
| - designated at fair value | - | - | - |
| Financial assets at amortised cost | | | |
| - loans and advances | 31,233,371 | 26,839,736 | 16 |
| - debt and other instruments | - | 7,547,678 | (100) |
| Financial assets measured at fair value through | 40.000 | 40.000 | |
| other comprehensive income | 42,339 | 42,339 | - |
| Investment in Subsidiaries | - | | |
| Investments in associates and joint ventures | 670.444 | 600.060 | 14 |
| Property, plant & equipment | 670,444 | 699,868 | (4 |
| Investment properties | - | | |
| Goodwill and intangible assets Deferred tax assets | E7 244 | 41,246 | 39 |
| | 57,311 | | |
| Other assets Total assets | 1,448,811 | 1,565,168 | (7 |
| | 74,516,846 | 75,402,640 | (1 |
| Liabilities Due to banks | | 0.040 | (400 |
| 240 10 241110 | | 3,013 | (100 |
| Due to branches | 981,223 | 8,044,569 | (88) |
| Derivative financial instruments | 144,242 | 90,366 | 60 |
| Financial liabilities recognized through profit or loss | | | |
| - measured at fair value - designated at fair value | | | |
| • | - | | - |
| Financial liabilities at amortised cost - due to depositors | 44,292,808 | 38,856,513 | 14 |
| - due to depositors - due to debt securities holders | 44,292,000 | 30,000,013 | 14 |
| - due to debt securities noiders - due to other borrowers | | | - |
| | | | |
| Debt securities issued | 70.704 | 70.000 | |
| Retirement benefit obligations | 72,794 | 73,686 | (1) |
| Current tax liabilities | 1,459,264 | 1,259,992 | 16 |
| Deferred tax liabilities | - | | |
| Other provisions | 1 000 607 | 2 050 747 | |
| Other liabilities Due to Subsidiaries | 1,923,697 | 2,059,747 | (7 |
| | 691,729 | 774,770 | (11 |
| Group balances payable Total liabilities | 49,565,757 | 51,162,656 | |
| Total liabilities Equity | 49,000,757 | 31,102,036 | (3 |
| • • | 1 110 161 | 4 410 464 | |
| Stated capital / Assigned capital | 4,410,461 | 4,410,461 | - |
| Statutory reserve fund | 963,823 | 963,823 | 22 |
| Retained earnings | 7,858,085 | 6,419,207 | |
| Other reserves | 11,718,720 | 12,446,493 | (6 |
| Total equity | 24,951,089 | 24,239,984 | 3 |
| Total equity and liabilities | 74,516,846 | 75,402,640 | (1 |
| Contingent liabilities & commitments | 73,732,662 | 89,321,906 | (17 |
| Memorandum information: | 10,102,002 | 00,021,000 | (17 |
| | | | |
| No. of employees | 56 | 59 | |

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.) **Niranjan Figurado** Chief Country Officer (Sgd.) A R M Imesha Sanjeewanie Head of Finance 24.05.2023 Colombo.