



Deutsche Bank

GROUP

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FINANCIAL STATEMENTS

FOR THE PERIOD ENDING 31 MARCH 2023

SUMMARISED INCOME STATEMENT

Item	Deutsche Bank Group	
	Current Period From 01/01/23 to 31/03/23 (EUR m)	Previous Period From 01/01/22 to 31/03/22 (EUR m)
Interest Income	9,710	4,425
Interest Expenses	6,286	1,548
Net Interest Income	3,424	2,877
Fee and commission income	-	-
Fee and commission Expense	-	-
Net fee and commission income	2,348	2,756
Net gain / (loss) from trading	-	-
Net fair value gains / (losses) on:		
Financial assets at fair value through profit or loss	1,622	1,464
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)	(1)
At fair value through other comprehensive income	23	5
Net income(loss) from equity method investments	(4)	29
Net other operating income	269	198
Total operating income	7,680	7,328
Impairment reversal / (charges)	(372)	(292)
Net operating income	7,308	7,036
Personnel expenses	2,696	2,657
Depreciation and amortisation expenses	-	-
Other expenses	2,760	2,721
Operating profit / (loss) before VAT on financial services	1,852	1,658
Value added tax (VAT) on financial services	-	-
Operating profit/(loss) after VAT on financial services	1,852	1,658
Share of profits of associates and joint ventures	-	-
Profit / (loss) before tax	1,852	1,658
Income tax expenses	531	431
Profit / (loss) for the period	1,321	1,227
Profit Attributable to :		
Equity holders of the parent	1,296	1,187
Non-controlling interests	25	40
Earnings per share on profit	Euro	Euro
Basic earnings per ordinary share	0.63	0.57
Diluted earnings per ordinary share	0.61	0.55

Item	Deutsche Bank Group	
	Reporting Period 31st March 2023	Reporting Period 31st December 2022
Post-tax return on average shareholders' equity	7.40%	8.40%
Post-tax return on average tangible shareholders' equity	8.30%	9.40%
CRR/CRD 4 Leverage Ratio (fully loaded)	4.60%	4.60%
CRR/CRD 4 Leverage Ratio (phase in)	4.60%	4.60%
Fully loaded CRR/CRD 4 leverage exposure in € bn	1,238	1,240
Common Equity Tier 1 capital ratio	13.60%	13.40%
Risk-weighted assets, in € bn.	360	360

STATEMENT OF COMPREHENSIVE INCOME

Item	Deutsche Bank Group	
	Current Period From 01/01/23 to 31/03/23 (EUR m)	Previous Period From 01/01/22 to 31/03/22 (EUR m)
Profit/(loss) for the period	1,321	1,227
Items that will be reclassified to income statement		
Exchange differences on translation of foreign operations	(513)	384
Net gains / (losses) on cash flow hedges	-	-
Net gains / (losses) on investments in debt instruments measured at fair value through other comprehensive income	183	(382)
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	-	-
Realised net (gains) losses arising during the period (reclassified to the profit or loss) before tax	-	-
Equity Method investments	(30)	2
Net gains (losses) arising during the period	-	-
Others (specify)	295	(249)
Less: Tax expense relating to items that will be reclassified to income statement	27	194
Items that will not be reclassified to income statement		
Gain/(loss) on translating the Financial Statements 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	327	147
Related Tax	(80)	(83)
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	209	11
Total comprehensive income for the period	1,530	1,240
Attributable to :		
Equity holders of the parent	1,531	1,180
Non-controlling interests	(1)	60

DB Group Current Ratings	Moodys Investors Service	Standard & Poor's	Fitch Ratings
Preferred	A1	A-	A-
Non-preferred	Baa1	BBB-	BBB+

STATEMENT OF FINANCIAL POSITION

Item	Deutsche Bank Group	
	Current Period As at 31-03-2023 (EUR m)	Previous Period As at 31-12-2022 (EUR m)
Assets		
Cash and cash equivalents	160,777	178,896
Balances with Central Banks	10,016	11,478
Placement with Banks	5,863	7,195
Placement with branches	-	-
Securities borrowed	24	-
Derivative financial instruments	-	-
Group balances receivable	-	-
Financial assets recognized through profit or loss		
- measured at fair value	457,220	482,376
- designated at fair value	-	-
Financial assets at amortised cost		
- loans and advances	482,642	483,700
- debt and other instruments	-	-
Financial assets measured at fair value through other comprehensive income	29,087	31,675
Securities held to maturity	-	-
Investments in subsidiaries	1,074	1,124
Investments in associates and joint ventures	-	-
Property, plant and equipment	6,101	6,103
Investment properties	-	-
Goodwill and intangible assets	7,088	7,092
Assets for current tax	1,594	1,584
Deferred tax assets	6,883	7,272
Other assets	138,408	118,293
Total Assets	1,306,777	1,336,788
Liabilities		
Due to banks	4,908	5,122
Due to branches	-	-
Central bank funds purchased and securities sold under repurchase agreements	451	573
Securities loaned	9	13
Derivative financial instruments	-	-
Financial liabilities recognized through profit or loss		
- measured at fair value	370,625	388,072
- designated at fair value	-	-
Financial liabilities at amortised cost		
- due to depositors	591,937	621,456
- due to debt securities holders	-	-
- due to other borrowers	-	-
Debt securities issued	-	-
Retirement benefit obligations	-	-
Current tax liabilities	512	388
Deferred tax liabilities	621	650
Long term debts	127,680	131,525
Trust preferred shares	508	500
Other provisions	2,759	2,449
Other liabilities	133,389	113,712
Group balances payable	-	-
Total liabilities	1,233,399	1,264,460
Equity		
Stated capital / Assigned capital	45,084	45,804
Statutory reserve fund	-	-
OCI Reserve	(1,270)	(1,314)
Retained earnings	19,286	17,800
Common shares in treasury, at cost	(60)	(331)
Other reserves	-	-
Total shareholders equity	63,040	61,959
Additional equity components	8,540	8,578
Non-controlling interest	1,798	1,791
Total equity	73,378	72,328
Total equity and liabilities	1,306,777	1,336,788
Contingent liabilities and commitments	308,187	318,234
Memorandum Information		
Number of Employees	86,712	84,930
Number of Branches	1,499	1,536