

DEUTSCHE BANK AG.

Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)

As of 30 November 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	20,953	Deposits	40,304,450
Interbank and money market items - net	3,876,991	Interbank and money market items	1,244,319
Financial assets measured at fair value through profit or loss	21,325,455	Liability payable on demand	682,600
Derivatives assets	28,284,153	Financial liabilities measured at fair value through profit or loss	116,569
Investments - net	20,237,498	Derivatives Liabilities	26,208,036
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	15,128,166	Other liabilities	5,683,568
Properties for sale - net	0	Total liabilities	74,239,542
Premises and equipment - net	48,518		
Other assets - net	5,395,214		
		Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	17,800,000
		Accounts with head office and other branches of the same juristic person - net	2,501,372
		Other components of equity of head office and other branches of the same juristic person	-49,063
		Retained earnings	-174,903
		Total head office and other branches of the same juristic person's equity	20,077,406
Total assets	94,316,948	Total liabilities and head office and other branches of the same juristic person's equity	94,316,948

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2022 (0.00 percents of total loans before deducting allowance for expected credit losses)	0
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2022	113,920
Regulatory capital (24.52 (percents) ratio of total capital to risk weighted assets)	17,416,464
Capital after deducting capital add-ons for loans to large exposures (24.52 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	17,416,464
Changes in assets and liabilities during the quarter ended 30 November 2022 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	0

Channels for disclosure of information on capital requirement

(under the Notification of the Bank of Thailand

Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

Channel for disclosure <http://www.db.com/thailand/>

Date of disclosure 31 October 2022

Information as of 30 June 2022

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.


..... (Authorized signatory)
(Ms. Aomjai Bumrungkorn)
Head of Finance

Deutsche Bank
Aktiengesellschaft
Bangkok Branch


for (Authorized signatory)
(Ms. Pimolpa Suntichok)
Chief Country Officer Thailand / General Manager Deutsche Bank