

(Revised Version)

DEUTSCHE BANK AG.

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

As of 31 March 2022

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	18,016	Deposits	42,207,557
Interbank and money market items - net	2,685,821	Interbank and money market items	1,536,338
Financial assets measured at fair value through profit or loss	21,346,059	Liability payable on demand	938,183
Derivatives assets	11,786,594	Financial liabilities measured at fair value through profit or loss	417,386
Investments - net	22,041,975	Derivatives Liabilities	10,554,433
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	21,377,418	Other liabilities	8,560,619
Properties for sale - net	0	<b>Total liabilities</b>	<b>64,214,516</b>
Premises and equipment - net	38,470		
Other assets - net	7,134,831	<b>Head office and other branches of the same juristic person's equity</b>	
		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	4,559,815
		Other components of equity of head office and other branches of the same juristic person	-16,119
		Retained earnings	-129,028
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>22,214,688</b>
<b>Total assets</b>	<b>86,429,184</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>86,429,184</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2022 (0.14 percents of total loans before deducting allowance for expected credit losses)	45,620
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2022	162,496
Regulatory capital (27.62 (percents) ratio of total capital to risk weighted assets)	17,656,500
Capital after deducting capital add-ons for loans to large exposures (27.62 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	17,656,500
Changes in assets and liabilities during the quarter ended 31 March 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 28 October 2021

Information as of 30 June 2021

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

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

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

