

DEUTSCHE BANK AG.

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

As of 31 March 2023

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	24,436	Deposits	41,101,907
Interbank and money market items - net	744,741	Interbank and money market items	1,210,939
Financial assets measured at fair value through profit or loss	27,856,950	Liability payable on demand	839,110
Derivatives assets	23,885,820	Financial liabilities measured at fair value through profit or loss	80,511
Investments - net	23,321,402	Derivatives Liabilities	18,665,489
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	12,547,760	Other liabilities	3,002,912
Properties for sale - net	0	<b>Total liabilities</b>	<b>64,900,868</b>
Premises and equipment - net	46,504		
Other assets - net	2,716,953	<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	8,282,150
		Other components of equity of head office and other branches of the same juristic person	-99,230
		Retained earnings	260,778
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>26,243,698</b>
<b>Total assets</b>	<b>91,144,566</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>91,144,566</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2023 (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 31 March 2023	57,826
Regulatory capital (29.36 (percents) ratio of total capital to risk weighted assets)	17,646,141
Capital after deducting capital add-ons for loans to large exposures (29.36 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	17,646,141
Changes in assets and liabilities during the quarter ended 31 March 2023 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.


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


  
 Deutsche Bank  
 Aktiengesellschaft  
 Bangkok Branch


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