



Financial Statements for the period ending 30th June, 2020

Summarised Income Statement

Table with columns: Item, Deutsche Bank Colombo Branch (Current, Previous), Deutsche Bank Group (Current, Previous). Rows include Interest Income, Net Interest Income, Operating Profit, Profit/(Loss) for the period, and Earnings per share.

Statement of Financial Position

Table with columns: Item, Deutsche Bank Colombo Branch (Current, Previous), Deutsche Bank Group (Current, Previous). Rows include Assets, Liabilities, and Equity.

Statement of Comprehensive Income for the Period ended 30th June 2020

Table with columns: Item, Deutsche Bank Colombo Branch (Current, Previous), Deutsche Bank Group (Current, Previous). Rows include Profit/(loss) for the period, Items that will be reclassified to income statement, and Total comprehensive income.

Statement of Cash Flows - Deutsche Bank Colombo Branch

Table with columns: Item, For the period ended 30.06.20, For the period ended 30.06.19. Rows include Cash flows from operating activities, investing activities, and financing activities.

Selected Performance Indicators

Table with columns: Deutsche Bank Colombo Branch (Current, Previous), Deutsche Bank Group (Current, Previous). Rows include Regulatory Capital, Liquidity, Assets Quality, and Profitability metrics.

Consolidated Statement of Cash Flows - DB Group

Table with columns: Item, For the period ended Jun. 30, 2020, For the period ended Jun. 30, 2019. Rows include Net income, Cash flows from operating activities, investing activities, and financing activities.

Deutsche Bank AG, Colombo Branch, Statement of Changes in Equity for the Period Ended 30th June 2020 — in Rs. '000

Table with columns: Stated capital/Assigned capital, Reserves, Total Equity. Rows include Balance as at 01st January 2020, Profit/(loss) for the year, and Balance as at 30th June 2020.

Deutsche Bank AG Group Consolidated Statement of Changes in Equity — in Euro m

Table with columns: Common shares, Additional paid in capital, Retained earnings, etc. Rows include Balance as at 1st January 2020, Total comprehensive income, and Balance as at 30th June 2020.

DB Group Consolidated have been extracted from the DB Group financial statements, which were prepared based on IFRSs as adopted by the EU, and additional requirements of German commercial law.

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 has been extracted from un-audited financial statements of the bank unless indicated as audited.

(Sgd.) Vikas Arora
Chief Country Officer and GTB Head, Sri Lanka
21st August 2020
(Sgd.) Somasuriyasingham Janarthanan
Head of Finance
21st August 2020

Deutsche Bank

Colombo Branch
No. 86 Galle Road, Colombo 3
Tel + 94-11-2447062, Fax+ 94-11-2447067



Financial Statements for the period ending 30th June 2020

Analysis of Deposits - as at 30th June 2020

In Rupees Thousand	Deutsche Bank Colombo Branch	
	Current Period 30.06.2020	Previous Period from 31.12.2019
By product – Domestic currency		
Demand deposits (current accounts)	4,677,281	7,160,416
Savings deposits	5,925,559	2,628,181
Margin deposits	199,098	118,567
Fixed deposits	5,784,342	2,823,814
Sub total	16,586,279	12,730,977
By product – Foreign currency		
Demand deposits (current accounts)	10,166,162	3,774,046
Savings deposits	224,767	209,468
Margin deposits	-	-
Fixed deposits	-	-
Sub total	10,390,929	3,983,513
Total	26,977,208	16,714,491

Analysis of Loans & Advances, Commitments, Contingencies & Impairment as at 30th June 2020

In Rupees Thousand	Deutsche Bank Colombo Branch	
	Current Period 30.06.2020	Previous Period from 31.12.2019
Product-wise Gross loans & advances		
By product – Domestic currency		
Overdrafts	10,633,015	9,145,827
Trade finance	556,115	50,152
Staff loans	181,442	190,543
Supplier Finance	306,704	228,007
Sub total	11,677,275	9,614,529
By product – Foreign currency		
Overdrafts	1,974,330	2,317,704
Trade finance	2,503,014	2,710,792
Staff loans	-	-
Supplier Finance	-	-
Sub total	4,477,344	5,028,495
Total	16,154,619	14,643,024
Product-wise commitments and contingencies		
By product – Domestic currency		
Guarantees	1,761,209	1,924,987
Letters of credit	22,736	45,846
Forward exchange contracts	-	-
Usance Import Bills	-	-
Core acceptance	-	-
Other commitments	-	-
Undrawn loan commitments	15,261,703	8,983,403
Sub total	17,045,647	10,954,236
By product – Foreign currency		
Guarantees	4,588,104	6,005,325
Letters of credit	3,338,661	3,669,258
Forward exchange contracts	(722)	(59,172)
Usance Import Bills	329,578	707,537
Core acceptance	121,229	365,940
Other commitments	-	-
Undrawn loan commitments	4,341,806	6,792,871
Sub total	12,718,656	17,481,760
Total	29,764,303	28,435,996

Stage-wise impairment on loans & advances, commitments and contingencies

Gross loans and advances, commitments and contingencies		
Less: Accumulated impairment under stage 1	5,869	4,169
Accumulated impairment under stage 2	45	3
Accumulated impairment under stage 3	-	-
Net value of loans and advances, commitments and contingencies	45,913,008	43,074,848

Movement of impairment during the period

Under Stage 1		
Opening balance at 01/01/2020	4,169	7,080
Write-off during the year	-	-
Other movements	1,700	(2,911)
Closing balance at 30/06/2020	5,869	4,169
Under Stage 2		
Opening balance at 01/01/2020	3	254
Write-off during the year	-	-
Other movements	42	(251)
Closing balance at 30/06/2020	45	3
Under Stage 3		
Opening balance at 01/01/2020	-	-
Write-off during the year	-	-
Other movements	-	-
Closing balance at 30/06/2020	-	-
Total impairment	5,914	4,172

Deutsche Bank - Colombo Branch

Analysis of Financial Instruments on Measurement Basis as at 30th June 2020

a. Bank - Current period 30.06.2020

In Rupees Thousand	AC	FVPL	FVTOCI	Total
ASSETS				
Cash and cash equivalents	126,182	-	-	126,182
Balances with central banks	10,203,495	-	-	10,203,495
Placements with banks	1,501,257	-	-	1,501,257
Placements with Branches	5,586,900	-	-	5,586,900
Derivative financial instruments	-	17,352	-	17,352
Financial assets recognized through profit or loss	-	7,414,827	-	7,414,827
Loans and advances	16,150,391	-	-	16,150,391
Financial assets measured at fair value through other comprehensive income	-	-	14,972,155	14,972,155
Other assets	776,040	-	-	776,040
Total financial assets	34,344,266	7,432,179	14,972,155	56,748,600

In Rupees Thousand

	AC	FVPL	Total
LIABILITIES			
Due to banks	-	-	-
Due to Branches	16,938,989	-	16,938,989
Derivative financial instruments	-	17,441	17,441
Financial liabilities			
- due to depositors	26,977,208	-	26,977,208
- due to Debt securities holders	-	-	-
- due to other borrowers	-	-	-
Other liabilities	353,069	-	353,069
Total financial liabilities	44,269,265	17,441	44,286,706

b. Bank – Previous period 31/12/2019

In Rupees Thousand	AC	FVPL	FVTOCI	Total
ASSETS				
Cash and cash equivalents	115,868	-	-	115,868
Balances with central banks	7,676,645	-	-	7,676,645
Placements with banks	751,258	-	-	751,258
Placements with Branches	3,875,054	-	-	3,875,054
Derivative financial instruments	-	37,878	-	37,878
Financial assets recognized through profit or loss	-	6,799,440	-	6,799,440
Loans and advances	14,639,695	-	-	14,639,695
Financial assets measured at fair value through other comprehensive income	-	-	13,740,778	13,740,778
Other assets	665,587	-	-	665,587
Total financial assets	27,724,107	6,837,318	13,740,778	48,302,204

In Rupees Thousand

	AC	FVPL	Total
LIABILITIES			
Due to banks	-	-	-
Due to Branches	17,816,192	-	17,816,192
Derivative financial instruments	-	40,243	40,243
Financial liabilities			
- due to depositors	16,714,491	-	16,714,491
- due to Debt securities holders	-	-	-
- due to other borrowers	-	-	-
Other liabilities	217,334	-	217,334
Total financial liabilities	34,748,017	40,243	34,788,260

AC - Financial assets/liabilities measured at amortised cost

FVPL - Financial assets/liabilities measured at fair value through profit or loss

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