Deutsche Bank

Basic earnings per ordinary share

Diluted earnings per ordinary share

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



Financial Statements for the period ending 31 March 2021

rrent riod from //01/21 to //03/21 to //03/21 s. '000) 7,807 7,242 3,258 3,985 6,660	Previous Period from 01/01/20 to 31/03/20 (Rs. '000) 832,123 188,075 644,048 86,968 7,995 78,973 93,183 (27,483)	Current Period from 01/01/21 to 31/03/21 (EUR m) 4,234 1,433 2,801 - 2,739 - 1,324 - 1,324	Previous Period fro 01/01/20 31/03/20 (EUR m) 5,467 2,216 3,251 2,439 - 395 - 60
99,100 17,807 17,242 13,258 13,985 16,660 10,32173)	188,075 644,048 86,968 7,995 78,973 93,183	1,433 2,801 2,739 - 1,324 -	2,216 3,251 2,439 - 395 -
77,807 .7,242 .3,258 .03,985 .66,660	644,048 86,968 7,995 78,973 93,183	2,801 - - 2,739 - 1,324 -	3,251 - - 2,439 - 395 -
.7,242 .3,258 .3,985 .6,660 .32,173) 	86,968 7,995 78,973 93,183	2,739 - 1,324 -	- 2,439 - 395 -
.3,258)3,985 ;6,660 ;32,173) - - -	7,995 78,973 93,183	1,324	395
03,985 66,660 32,173) - - -	78,973 93,183	1,324	395
66,660 82,173) - - - -	93,183	1,324	395
		-	-
-	(27,483) - - - -	-	-
-	(27,483) - - - -	-	-
-	- - -	- - - 107	- 60
-	- - -	- - 107	- 60
- - -	-	107	- 60
-	-	107	60
-	-	107	
-			125
	-	25	15
26,587	8,246	236	65
32,865	796,966	7,231	6,350
84,927	(50,722)	(69)	(506)
67,791	746,245	7,162	5,844
14,689	84,969	2,631	2,689
.6,726	17,986	-	-
88,636	236,118	2,943	2,949
7,741	407,172	1,588	206
31,772	67,254	-	-
-	-	-	-
25,969	339,919	1,588	206
-	-	-	-
25,969	339,919	1,588	206
.8,707	97,024	552	141
07,262	242,895	1,037	66
	77,791 14,689 16,726 18,636 17,741 11,772 - 15,969 - 15,969 8,707	77,791 746,245 14,689 84,969 16,726 17,986 18,636 236,118 17,741 407,172 11,772 67,254 	77,791 746,245 7,162 14,689 84,969 2,631 16,726 17,986 - 18,636 236,118 2,943 17,741 407,172 1,588 11,772 67,254 15,969 339,919 1,588 15,969 339,919 1,588 18,707 97,024 552

	Deutsche Ban	c Colombo Branch	Deutsche Bank (Group
Item	Current Period from 01/01/21 to 31/03/21 (Rs. '000)	Previous Period from 01/01/20 to 31/03/20 (Rs. '000)	Current Period from 01/01/21 to 31/03/21 (EUR m)	Previous Period fro 01/01/20 31/03/20 (EUR m)
Profit/(loss) for the period	407,262	242,895	1,037	66
Items that will be reclassified to income statement				
Exchange differences on translation of foreign operations	-		668	(13
Net gains/(losses) on cash flow hedges	-	-	-	
Net gains/(losses) on investments in debt instruments measured at				
fair value through other comprehensive income	(12,096)	43,421	(358)	48
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	-		-	
Net gains (losses) arising during the period	-		-	
Others (specify)	-	-	20	(
Less: Tax expense relating to items that will be reclassified				
to income statement	-		125	(6)
Items that will not be reclassified to income statement				
Gain/(loss) on translating the Financial Statements of FCBU	283,671	84,901	-	
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	-		217	39
Related Tax	-		(100)	(27
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	271,575	128,322	570	98
Total comprehensive income for the period	678,837	371,217	1,608	16
Attributable to :				
Equity holders of the parent	678,837	371,217	1,539	13
Non-controlling interests	_	· _	69	3

N/A

	Deutsche Ba	ank Colombo Branch	Deutsche Bank	Group
Item	Current Period	Previous Period	Current Period	Previous Period
	as at	as at	as at	as at
	31.03.21 (Rs. '000)	31.12.20 (Rs. '000) Audited	31.03.21 (EUR m)	31.12.20 (EUR m) Audited
	(113. 000)	(No. 000) Addited	(LOIVIII)	(LOTTII) Addited
Assets Cash and cash equivalents	83,127	663,786	179,981	166,208
Balances with Central Banks	7,733,013	4,636,851	8,650	8,533
Placement with Banks	4,000,000	-	11,797	9,130
Placement with branches	2,000,000	11,115,031	-	-
Securities borrowed Derivative financial instruments	77,657	79,242	-	-
Group balances receivable	2,655,295	3,701,006		-
Financial assets recognized through profit or loss				
- measured at fair value	7,847,390	8,640,539	484,566	527,941
- designated at fair value	-	-	-	-
Financial assets at amortised cost - loans and advances	23.285.155	19.302.687	435.362	426,995
- debt and other instruments	7,893,218	9,274,536	-	-20,555
Financial assets measured at fair value through other comprehensive income	5,440,089	5,466,408	41,671	55,834
Securities borrowed Investments in subsidiaries	-	-	37 1,062	901
Investments in subsidiaries Investments in associates and joint ventures	-	-	1,002	901
Property, plant and equipment	116,620	122,191	5,457	5,549
Investment properties	-	-		-
Goodwill and intangible assets Assets for current tax	-	-	6,852 958	6,725 986
Assets for current tax Deferred tax assets	91.824	91.824	5.934	6.058
Other assets	771,745	606,272	134,800	110,399
Total Assets	61,995,134	63,700,372	1,317,126	1,325,259
Liabilities				
Due to banks	117,576	115,573	4,723	3,553
Due to branches	16,001,143	15,323,403	-	-
Central bank funds purchased and securities sold under repurchase agreements	-	-	3,022	2,325
Securities loaned Derivative financial instruments	56,829	101,051	1,536	1,697
Financial liabilities recognized through profit or loss	30,029	101,031		-
- measured at fair value	-	-	375,552	419,199
- designated at fair value	-	-	-	-
Financial liabilities at amortised cost - due to depositors	26,746,317	30,523,134	577,796	568,031
- due to depositors - due to debt securities holders	20,740,317	-	3/7,/90	500,031
- due to other borrowers	-	-	-	-
Debt securities issued	-		-	-
Retirement benefit obligations	64,177	80,922	771	- F74
Current tax liabilities Deferred tax liabilities	278,197	250,041	7/1 560	574 561
Long term debts	-	-	149,296	149,163
Trust preferred shares			1,334	1,321
Other provisions	022.050	242.026	2,734	2,430
Other liabilities Group balances payable	933,658 2,352,877	243,036 2,297,686	136,244	114,208
Total liabilities	46,550,773	48,934,847	1,253,569	1,263,063
Equity Stated capital/Assigned capital	4,410,461	4,410,461	45,692	45,897
Stated capital/Assigned capital Statutory reserve fund	769,687	749,324	45,092	45,697
OCI Reserve	(34,542)	(22,445)	(693)	(1,118
Retained earnings	3,568,507	3,181,608	11,126	10,014
Common shares in treasury, at cost	6 720 247		(35)	(7
Other reserves Total shareholders equity	6.730.247 15,444,361	6.446.576 14,765,524	56,090	54,786
	20,111,002	17// 00/027		
Additional equity components	-	-	5,825	5,824
Non-controlling interest	15,444,361	14,765,524	1.642 63,557	1.587 62,196
Total equity Total equity and liabilities	61,995,134	63,700,372	1,317,126	1,325,259
Contingent liabilities and commitments	31,729,108	38,043,089	274,164	263,854
Memorandum Information				
Number of Employees	85	86	84,389	84,659
Number of Branches	1	1	1,863	1,891

Deutsch	e Bank Colom				Deutsc	he Bank G	
Item	Current Period as at 31.03.21	Previous Period as at 31.12.20	Item		Current Period as at 31.03.21	L	Period as at 31.12.2
Regulatory Capital (LKR in Millions)							
Common Equity Tier I	13,876	13,875	Poet-tay re	eturn on average shareholde	'e'		
ier I Capital	13,876	13,875					0.000/
otal Capital	13,880	13,880	equity		6.60%		0.20%
Regulatory Capital Ratios Common Equity Tier I Capital Ratio			Post-tax re	eturn on average tangible			
(Minimum requirement - 7.00% since			shareh	nolders' equity	7.40%		0.20%
Assets Less than Rs. 500 billion)	35.82%	39.41%	CRR/CRD	4 Leverage Ratio (fully loade	ed) 4.60%		4.70%
Fier I Capital Ratio (Minimum requirement -	33.0270	35.4170		4 Leverage Ratio (phase in)	4.70%		4.80%
8.50 % since Assets Less than Rs. 500 billion)	35.82%	39.41%		,	4.70%		4.80%
Fotal Capital Ratio (Minimum requirement - 12.50%	0010270	0011270	Fully loade	ed CRR/CRD 4 leverage			
since Assets Less than Rs. 500 billion)	35.83%	39.42%	exposure in € bn		1,105		1,078
everage Ratio (Minimum Requirement - 3%)	19.53%	19.38%	Common Equity Tier 1 capital ratio		13.70%		13.60%
Regulatory Liquidity			Risk-weighted assets, in € bn.		330		329
Statutory Liquid Assets (LKR in Millions)			Kisk-weigi	nted assets, in 6 bii.	330		323
Domestic Banking unit	22,824	22,052	l				
Off-Shore Banking unit	14,836	21,198	l				
Statutory Liquid Assets Ratio,%							
(Minimum requirement 20 %)			DB Grou	p Current Ratings	Moodys	Standard	Fitch
Domestic Banking unit	106.20%	89.51%		p carrotte ttatinge	, , , , , , , , , , , , , , , , , , ,		
Off-Shore Banking unit	67.22%	79.74%			Investors	& Poor's	Rating
Total Stock of High-Quality Liquid Assets					Services		
(LKR in Millions)	13,039	13,985	Long	Preferred	A3	BBB+	BBB+
Liquidity Coverage Ratio (%) -			Long	Treferred	70	200,	DDDT
(Minimum requirement - 100%) Rupee (%)	514.00%	785.43%	Term	Non-preferred	Baa3	BBB-	BBB
All Currency (%)	307.25%	785.43% 328.13%					L
Net Stable Funding Ratio (%) -	307.2370	320.13/0	I				
(Minimum Requirement - 90%)	141.92%	158.18%	I				
Assets Quality (Quality of Loan Portfolio)	2.2.02.0	200,20,0	I				
Bross Non - Performing Advances Ratio, %	0.00%	0.00%	1				
Gross Non - Performing Advances Ratio, % (net Interest in Suspense)	0.00%						
(net Interest in Suspense)	0.00%						
(net Interest in Suspense)	0.00%	0.00%					
(net Interest in Suspense) Net Non - Performing Advances Ratio, % (net of Interest in Suspense and Provision)		0.00%					
(net Interest in Suspense) Net Non - Performing Advances Ratio, % (net of Interest in Suspense and Provision) Profitability		0.00% 5.31%					
Net Non - Performing Advances Ratio, %	0.00%						

Item	For the period ended 31.03.21 (Rs. '000)	For the perio ended 31.03.20 (Rs. '000)
Cash flows from operating activities		
Profit before tax	525,969	339,919
Adjustment for		
Non cash items included in profit before tax	162,863	250,838
Change in operating assets	1,379,424	(12,908,254)
Change in operating liabilities	(2,593,293)	12,401,835
Tax paid	(55,623)	(79,452
Others	(956)	
Net cash generated from operating activities	(581,615)	4,886
Cash flows from investing activities		
Purchase of property, plant and equipment	-	(6,210
Dividend received from investments	956	-
Net cash (used in) from investing activities	956	(6,210
Cash flows from financing activities		
Interest paid on subordinated debt	-	-
Profit transfer to head office	-	-
Net cash from financing activities	-	
Net increase/(decrease) in cash & cash equivalents	(580,659)	(1,323
Cash and cash equivalents at the beginning of the period	663,786	115,868
Cash and cash equivalents at the end of the period	83,127	114,545

Deutsche Bank AG. Colombo Branch. Statement of Changes in Equity for the period ended 31st Mar 2021 - in Rs. '000

0.48

N/A

N/A

0.02

0.02

	Stated cap	ital/Assigne	d capital				Reserve	S					
-	Ordinary voting shares	Ordinary non-voting shares	Assigned Capital	Statutory Reserve fund	OCI reserve	Revaluation reserve	Retained earnings	Exchange equalisation of capital	Exchange equalisation of reserve	Reserve throu contributed assets	igh Total	Non- controlling interest	Total Equity
Balance as at 01st January 2021	-	-	4,410,461	749,324	(22,446)	-	3,181,609	540,309	287,714	5,618,554	14,765,525	-	14,765,525
Total comprehensive income for the period													
Profit/(loss) for the year (net of tax)	-	-	-	-	-	-	407,262	-	-	-	407,262	-	407,262
Impairment of FVTOCI Investments	-	-	-	-	-	-		-	-	-	-	-	
Acturial gain in defined benefits plans	-	-	-	-	-	-	-	-	-	-	-	-	-
Gain on translating the Financials statement FCBU	-	-	-	-	-	-	-	106,933	176,738	-	283,671	-	283,671
Other comprehensive income (net of tax)	-	-	-	-	(12,096)	-	-	-	-	-	(12,096)	-	(12,096
Total comprehensive income for the period	-	-	-	-	(12,096)	-	407,262	106,933	176,738	-	678,837	-	678,837
Transactions recognised directly in equity													
Share issue/increase of assigned capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Share options exercised	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus issue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rights issue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to reserves during the period	-	-	-	20,363	-	-	(20,363)	-	-	-	-	-	-
Dividends to equity holders	-	-	-	-	-	-	-	-	-	-	-	-	-
Profit transferred to head office	-	-	-	-	-	-	-	-	-	-	-	-	-
Gain/(loss) on revaluation of Property, Plant and													
Equipment (if cost method is adopted)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance as at 31st March 2021	_	_	4,410,461	769,687	(34,542)		3,568,507	647,241	464,452	5,618,554	15 444 262		15,444,362

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

Certification:

21st May 2021

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 have 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 $(\mathsf{Sgd.})\,\mathsf{Somasuriyasingham}\,\mathsf{Janarthanan}$ Head of Finance 21st May 2021

Deutsche Bank

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

Financial Statements for the period ending 31 March 2021

Analysis of Deposits - as at 31st Marc	:h 2021	
	Deutsche Bank	Colombo Branch
In Rupees Thousand	Current Period 31.03.2021	Previous Period from 31.12.2020
By product – Domestic currency		
Demand deposits (current accounts)	9,459,071	8,137,661
Savings deposits Margin deposits	6,204,414 92,452	4,412,979 148,158
Fixed deposits	4,459,380	3,634,750
Sub total	20,215,317	16,333,549
By product – Foreign currency		
Demand deposits (current accounts)	6,376,266	13,277,918
Savings deposits	154,734	164,813
Margin deposits	-	5,654
Fixed deposits	-	741,200
Sub total	6,531,000	14,189,585
Total	26,746,317	30,523,134

Total	26,746,317	30,523,1
Analysis of Loans & Advances, Commitments, Contingencies & Impairment as at 31st March 2021		
In Rupees Thousand	Deutsche Bank Current Period	Previous Period fro
	31.03.2021	31.12.20
Product-wise Gross loans & advances		
By product – Domestic currency	0.050.574	0.510.0
Overdrafts Trade finance	8,658,574 613,058	8,512,0 4.083.8
Staff loans	164,973	171,0
Supplier Finance	3,780,213	516,0
Sub total Sub total	13,216,818	13,282,9
By product – Foreign currency		
Overdrafts	4,020,220	2,331,7
Trade finance Staff loans	5,872,577	3,692,3
Supplier Finance	180,000	
Sub total	10,072,797	6,024,0
Total	23,289,615	19,307,0
Product-wise commitments and contingencies		
By product – Domestic currency		
Guarantees Letters of credit	5,773,195	4,539,7
Forward exchange contracts	-	
Usance Import Bills	-	
Core acceptance	-	
Other commitments	- - 272 201	15.061.7
Undrawn Ioan commitments Sub total	5,373,291 11,146,486	15,261,7 19,801, 4
By product – Foreign currency	7.044.000	7.000
Guarantees Letters of credit	7,344,823 6,337,069	7,006,0 3,188,5
Forward exchange contracts	629	(1
Usance Import Bills	2,957,460	3,266,5
Core acceptance	170,695	84,0
Other commitments Undrawn loan commitments	3,771,946	4,696,6
Sub total	20,582,621	18,241,6
Total	31,729,108	38,043,0
Stage-wise impairment on loans & advances, commitments and contingencies		
Gross loans and advances, commitments and contingencies		
Less: Accumulated impairment under stage 1	9,754	5,7
Accumulated impairment under stage 2	116	1
Accumulated impairment under stage 3 Net value of loans and advances, commitments and contingencies	55,008,853	57,344,2
Movement of impairment during the period		
Under Stage 1		
Opening balance at 01/01/2021	5,743	4,1
Write-off during the year	4.040	4.5
Other movements Closing balance at 31/03/2021	4,010 9,754	1,5 5,7
Under Stage 2	0,70	0,7
Opening balance at 01/01/2021	149	
Write-off during the year Other movements	(34)	1
Closing balance at 31/03/2021	116	1
Under Stage 3		
Opening balance at 01/01/2021	-	
Write-off during the year Other movements	- -	
	_	
Closing balance at 31/03/2021		5,8

Deutsche Bank - Colombo Branch - Analysis of Financial Instruments on Measurement Basis as at 31st March 2021

a. Bank - Current period 31.03.2021

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

In Rupees Thousand	AC	FVPL	FVTOCI	Tota
ASSETS				
Cash and cash equivalents	83,127	-	-	83,127
Balances with central banks	7,733,013	-	-	7,733,013
Placements with banks	4,000,000	-	-	4,000,000
Placements with Branches	2,000,000	-	-	2,000,000
Derivative financial instruments	-	77,657		77,65
Financial assets recognized through profit or loss	-	7,847,390		7,847,39
Loans and advances	23,285,155	-	-	23,285,15
Financial assets measured at fair value through other comprehensive income	-	_	5,440,089	5,440,089
Financial assets measured at amortised cost debt and other instrument	7,893,218	_	-	7,893,21
Other assets	771,745	_	_	771,74
Total financial assets	45,766,258	7,925,046	5,440,089	59,131,39
	., ., .,	,, ,,,	-, -,	
In Rupees Thousand		AC	FVPL	Tota
LIABILITIES				
Due to banks		117,576	_	117,576
Due to Branches		16,001,143	_	16,001,143
Derivative financial instruments		_	56,829	56,829
Financial liabilities				
- due to depositors		26,746,317	_	26,746,317
- due to Debt securities holders			_	,,
- due to other borrowers		_	_	
Other liabilities		933,658	_	933,658
Total financial liabilities		43,798,694	56,829	43,855,522
b. Bank – Previous period 31.12.2020				
	AC	FVPL	FVTOCI	Tota
In Rupees Thousand	AC	FVPL	FVTOCI	Tota
b. Bank – Previous period 31.12.2020 In Rupees Thousand ASSETS Cash and cash equivalents	AC 663,786	FVPL -	FVTOCI -	663,786
In Rupees Thousand ASSETS		FVPL - -	FVTOCI - -	663,786
In Rupees Thousand ASSETS Cash and cash equivalents Balances with central banks	663,786	FVPL - - -	FVTOCI	663,78
In Rupees Thousand ASSETS Cash and cash equivalents	663,786 4,636,851	FVPL	FVTOCI	663,786 4,636,853
In Rupees Thousand ASSETS Cash and cash equivalents Balances with central banks Placements with banks	663,786 4,636,851 -	FVPL 79,242	FVTOCI	663,786 4,636,853 11,115,033
In Rupees Thousand ASSETS Cash and cash equivalents Balances with central banks Placements with banks Placements with Branches	663,786 4,636,851 -	- - - -	FVTOCI	663,786 4,636,85 11,115,03 79,24
In Rupees Thousand ASSETS Cash and cash equivalents Balances with central banks Placements with banks Placements with Branches Derivative financial instruments	663,786 4,636,851 - 11,115,031	- - - - 79,242	FVTOCI	663,788 4,636,85 11,115,03 79,242 8,640,538
In Rupees Thousand ASSETS Cash and cash equivalents Balances with central banks Placements with banks Placements with Branches Derivative financial instruments Financial assets recognized through profit or loss	663,786 4,636,851 - 11,115,031 -	- - - - 79,242	FVTOCI 5,466,408	663,786 4,636,85: 11,115,03: 79,24: 8,640,538 19,302,68:
In Rupees Thousand ASSETS Cash and cash equivalents Balances with central banks Placements with banks Placements with Branches Derivative financial instruments Financial assets recognized through profit or loss Loans and advances	663,786 4,636,851 - 11,115,031 -	- - - - 79,242	- - - - -	663,784 4,636,853 11,115,033 79,244 8,640,538 19,302,683 5,466,408
In Rupees Thousand ASSETS Cash and cash equivalents Balances with central banks Placements with banks Placements with Branches Derivative financial instruments Financial assets recognized through profit or loss Loans and advances Financial assets measured at fair value through other comprehensive income	663,786 4,636,851 - 11,115,031 - - 19,302,687	- - - - 79,242	- - - - -	663,786 4,636,851 11,115,031 79,242 8,640,538 19,302,687 5,466,408 9,274,536
In Rupees Thousand ASSETS Cash and cash equivalents Balances with central banks Placements with banks Placements with Branches Derivative financial instruments Financial assets recognized through profit or loss Loans and advances Financial assets measured at fair value through other comprehensive income Financial assets measured at amortised cost debt and other instrument	663,786 4,636,851 - 11,115,031 - 19,302,687 - 9,274,536	- - - - 79,242	- - - - -	Tota 663,786 4,636,851 11,115,031 79,242 8,640,538 19,302,687 5,466,408 9,274,536 606,272 59,785,351
In Rupees Thousand ASSETS Cash and cash equivalents Balances with central banks Placements with banks Placements with Branches Derivative financial instruments Financial assets recognized through profit or loss Loans and advances Financial assets measured at fair value through other comprehensive income Financial assets measured at amortised cost debt and other instrument Other assets Total financial assets	663,786 4,636,851 - 11,115,031 - 19,302,687 - 9,274,536 606,272	- - 79,242 8,640,539 - - - - 8,719,781	- - - - - 5,466,408 - - 5,466,408	663,786 4,636,851 11,115,031 79,242 8,640,538 19,302,687 5,466,408 9,274,536 606,272 59,785,351
In Rupees Thousand ASSETS Cash and cash equivalents Balances with central banks Placements with banks Placements with Branches Derivative financial instruments Financial assets recognized through profit or loss Loans and advances Financial assets measured at fair value through other comprehensive income Financial assets measured at amortised cost debt and other instrument Other assets	663,786 4,636,851 - 11,115,031 - 19,302,687 - 9,274,536 606,272	- - - 79,242 8,640,539 - - -	- - - - - 5,466,408	663,786 4,636,85: 11,115,03: 79,24; 8,640,538 19,302,68: 5,466,400 9,274,536 606,27; 59,785,35:
In Rupees Thousand ASSETS Cash and cash equivalents Balances with central banks Placements with banks Placements with Branches Derivative financial instruments Financial assets recognized through profit or loss Loans and advances Financial assets measured at fair value through other comprehensive income Financial assets measured at amortised cost debt and other instrument Other assets Total financial assets	663,786 4,636,851 - 11,115,031 - 19,302,687 - 9,274,536 606,272	- - 79,242 8,640,539 - - - - 8,719,781	- - - - - 5,466,408 - - 5,466,408	663,786 4,636,85; 11,115,03; 79,24; 8,640,539; 19,302,68; 5,466,400; 9,274,531; 606,27; 59,785,35;
In Rupees Thousand ASSETS Cash and cash equivalents Balances with central banks Placements with banks Placements with Branches Derivative financial instruments Financial assets recognized through profit or loss Loans and advances Financial assets measured at fair value through other comprehensive income Financial assets measured at amortised cost debt and other instrument Other assets Total financial assets In Rupees Thousand LIABILITIES Due to banks	663,786 4,636,851 - 11,115,031 - 19,302,687 - 9,274,536 606,272	- - 79,242 8,640,539 - - - - 8,719,781 AC	- - - - - 5,466,408 - - 5,466,408	663,78(4,636,85: 11,115,03: 79,24: 8,640,53: 19,302,68: 5,466,40: 9,274,53: 606,27: 59,785,35: Tota
In Rupees Thousand ASSETS Cash and cash equivalents Balances with central banks Placements with banks Placements with branches Derivative financial instruments Financial assets recognized through profit or loss Loans and advances Financial assets measured at fair value through other comprehensive income Financial assets measured at amortised cost debt and other instrument Other assets Total financial assets In Rupees Thousand LIABILITIES	663,786 4,636,851 - 11,115,031 - 19,302,687 - 9,274,536 606,272	- - 79,242 8,640,539 - - - - 8,719,781	- - - - - 5,466,408 - - 5,466,408	663,784 4,636,85: 11,115,03: 79,24: 8,640,53: 19,302,68: 5,466,40: 9,274,53: 606,27: 59,785,35: Tota 115,57: 15,323,40:
In Rupees Thousand ASSETS Cash and cash equivalents Balances with central banks Placements with banks Placements with Branches Derivative financial instruments Financial assets recognized through profit or loss Loans and advances Financial assets measured at fair value through other comprehensive income Financial assets measured at amortised cost debt and other instrument Other assets Total financial assets In Rupees Thousand LIABILITIES Due to Banks Due to Branches Derivative financial instruments	663,786 4,636,851 - 11,115,031 - 19,302,687 - 9,274,536 606,272	- - 79,242 8,640,539 - - - - 8,719,781 AC 115,573 15,323,403	- - - - - 5,466,408 - - 5,466,408	663,784 4,636,85: 11,115,03: 79,24: 8,640,53: 19,302,68: 5,466,40: 9,274,53: 606,27: 59,785,35: Tota 115,57: 15,323,40:
In Rupees Thousand ASSETS Cash and cash equivalents Balances with central banks Placements with banks Placements with Branches Derivative financial instruments Financial assets recognized through profit or loss Loans and advances Financial assets measured at fair value through other comprehensive income Financial assets measured at amortised cost debt and other instrument Other assets Total financial assets In Rupees Thousand LIABILITIES Due to banks Due to Branches Derivative financial instruments Financial liabilities	663,786 4,636,851 - 11,115,031 - 19,302,687 - 9,274,536 606,272	- - 79,242 8,640,539 - - - - 8,719,781 AC 115,573 15,323,403	- - - - - 5,466,408 - - 5,466,408	663,78 4,636,85 11,115,03 79,24 8,640,53 19,302,68 5,466,40 9,274,53 606,27 59,785,35
In Rupees Thousand ASSETS Cash and cash equivalents Balances with central banks Placements with banks Placements with Branches Derivative financial instruments Financial assets recognized through profit or loss Loans and advances Financial assets measured at fair value through other comprehensive income Financial assets measured at amortised cost debt and other instrument Other assets Total financial assets In Rupees Thousand LIABILITIES Due to banks Due to Branches Derivative financial instruments Financial liabilities - due to depositors	663,786 4,636,851 - 11,115,031 - 19,302,687 - 9,274,536 606,272	79,242 8,640,539 8,719,781 AC 115,573 15,323,403	- - - - - 5,466,408 - - 5,466,408	663,78(4,636,85: 11,115,03: 79,24: 8,640,53: 19,302,68: 5,466,40: 9,274,53: 606,27: 59,785,35: Tota 115,57: 15,323,40: 101,05:
In Rupees Thousand ASSETS Cash and cash equivalents Balances with central banks Placements with banks Placements with Branches Derivative financial instruments Financial assets recognized through profit or loss Loans and advances Financial assets measured at fair value through other comprehensive income Financial assets measured at amortised cost debt and other instrument Other assets Total financial assets In Rupees Thousand LIABILITIES Due to banks Due to Branches Derivative financial instruments Financial liabilities - due to depositors - due to Debt securities holders	663,786 4,636,851 - 11,115,031 - 19,302,687 - 9,274,536 606,272	79,242 8,640,539 8,719,781 AC 115,573 15,323,403	- - - - - 5,466,408 - - 5,466,408	663,78(4,636,85: 11,115,03: 79,24; 8,640,533 19,302,68: 5,466,406 9,274,536 606,27: 59,785,35: Tota 115,577 15,323,403 101,05: 30,523,134
In Rupees Thousand ASSETS Cash and cash equivalents Balances with central banks Placements with banks Placements with Branches Derivative financial instruments Financial assets recognized through profit or loss Loans and advances Financial assets measured at fair value through other comprehensive income Financial assets measured at amortised cost debt and other instrument Other assets Total financial assets In Rupees Thousand LIABILITIES Due to banks Due to Branches Derivative financial instruments Financial liabilities - due to depositors	663,786 4,636,851 - 11,115,031 - 19,302,687 - 9,274,536 606,272	79,242 8,640,539 8,719,781 AC 115,573 15,323,403	- - - - - 5,466,408 - - 5,466,408	663,786 4,636,851 11,115,031 79,242 8,640,538 19,302,687 5,466,408 9,274,536 606,272