



Deutsche Bank

GROUP

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FINANCIAL STATEMENTS

FOR THE PERIOD ENDING 31 MARCH 2024

SUMMARISED INCOME STATEMENT

Item	Deutsche Bank Group		
	Current Period From 01/01/24 to 31/03/24 (EUR m)	Previous Period From 01/01/23 to 31/03/23 (EUR m)	Change %
Interest Income	12,611	9,710	30
Less : Interest Expenses	9,482	6,286	51
Net Interest Income	3,129	3,424	(9)
Fee and commission income	-	-	-
Less : Fee and commission expense	-	-	-
Net fee and commission income	2,612	2,348	11
Net fair value gains/(losses) on financial assets/liabilities at fair value through profit or loss	1,938	1,622	19
Net gains/(losses) on derecognition of financial assets:			
At fair value through profit or loss	-	-	-
At amortised cost	(7)	(2)	(250)
Net fair value gains/(losses) on at fair value through other comprehensive income	26	23	13
Net income(loss) from equity method investments	6	(4)	250
Net other operating income	75	269	(72)
Total operating income	7,779	7,680	1
Less : Impairment (charge) /reversal	(439)	(372)	(18)
Net operating income	7,340	7,308	0
Less : Expenses			
Personnel expenses	2,930	2,696	9
Depreciation and other expenses	2,374	2,759	(14)
Profit / (loss) before tax	2,036	1,853	10
Less : Income tax expenses	585	531	10
Profit / (loss) for the period	1,451	1,322	10
Profit Attributable to :			
Equity holders of the parent	1,422	1,297	
Non-controlling interests	29	25	
Earnings per share on profit	Euro	Euro	
Basic earnings per ordinary share	0.71	0.63	
Diluted earnings per ordinary share	0.69	0.61	

Item	Deutsche Bank Group	
	Reporting Period 31st March 2024	Reporting Period 31st December 2023
Common Equity Tier 1 capital ratio	13.40%	13.70%
Common Equity Tier 1 capital (EUR m)	47,672	48,066
CRR/CRD 4 Leverage ratio (phase in)	4.50%	4.50%
Liquidity Coverage ratio	136.00%	140.00%
Net Stable Funding ratio	123.00%	121.00%
Provision for credit losses as bps of average loans	36.70	31.10
Post-tax return on average shareholders' equity	7.80%	6.70%
Post-tax return on average tangible shareholders' equity	8.70%	7.40%

STATEMENT OF COMPREHENSIVE INCOME

Item	Deutsche Bank Group		
	Current Period From 01/01/24 to 31/03/24 (EUR m)	Previous Period From 01/01/23 to 31/03/23 (EUR m)	Change %
Profit/(loss) for the period	1,451	1,322	10
Items that will be reclassified to income statement			
Exchange differences on translation of foreign operations	319	(513)	162
Net gains / (losses) on cash flow hedges	-	-	-
Net gains/(losses) on Financial assets at Fair value through other comprehensive income	(38)	183	(121)
Net gains/(losses) on Assets classified as held for sale	-	-	-
Derivatives hedging variability of cash flows			
- Unrealised net gains (losses) arising during the period, before tax	(279)	196	(242)
- Realised net (gains) losses arising during the period (reclassified to the profit or loss) before tax	76	99	(23)
Equity Method investments			
- Net gains (losses) arising during the period	(4)	(30)	87
Less: Tax expense relating to items that will be reclassified to income statement	105	27	289
Items that will not be reclassified to income statement			
Gain/(loss) on translating the financial statements of FCBU	-	-	-
Change in fair value on investments in equity instruments designated at fair value through other comprehensive income	-	-	-
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	(33)	82	(140)
Re-measurement of post-employment benefit obligations	102	245	(58)
Related Tax	-	-	-
Share of profits of associates and joint ventures	-	-	-
Less: Tax expense relating to items that will not be reclassified to income statement	(28)	(80)	65
Other Comprehensive Income (OCI) for the period, net of taxes	220	207	6
Total comprehensive income for the period	1,671	1,529	9
Attributable to :			
Equity holders of the parent	1,622	1,530	
Non-controlling interests	49	(1)	

DB Group Current Ratings	Moody's Investors Service	Standard & Poor's	Fitch Ratings
Preferred	A1	A	A
Long Term	Non-preferred	Baa1	BBB
			A-

STATEMENT OF FINANCIAL POSITION

Item	Deutsche Bank Group		
	Current Period As at 31/03/2024 (EUR m)	Previous Period As at 31/12/2023 (EUR m) (Audited)	Change %
Assets			
Cash and Central bank balances	148,238	178,416	(17)
Central bank funds sold and securities purchased under repurchase agreements	18,807	14,725	28
Placement with Banks	8,103	6,140	32
Securities borrowed	43	39	10
Derivative financial instruments	231,186	251,856	(8)
Financial assets recognized through profit or loss			
- measured at fair value	236,426	213,322	11
- designated at fair value	45	75	(40)
Financial assets at amortised cost			
- loans and advances	474,954	473,705	0
- debt and other instruments	-	-	-
Financial assets measured at fair value through other comprehensive income	38,091	35,546	7
Equity method investments	1,027	1,013	1
Property, plant and equipment	6,254	6,185	1
Goodwill and intangible assets	7,461	7,327	2
Assets for current tax	1,630	1,513	8
Deferred tax assets	7,782	7,773	0
Other assets	150,738	114,696	31
Total Assets	1,330,785	1,312,331	1
Liabilities			
Due to banks	8,126	9,620	(16)
Central bank funds purchased and securities sold under repurchase agreements	2,804	3,038	(8)
Securities Loaned	3	3	-
Derivative financial instruments	215,557	238,260	(10)
Financial liabilities recognized through profit or loss			
- measured at fair value	45,020	44,489	1
- designated at fair value	83,055	83,727	(1)
Financial liabilities at amortised cost			
- due to depositors	634,678	622,035	2
- due to debt securities holders & other long term debt	107,661	119,390	(10)
Other liabilities	153,912	113,038	36
Other provisions	2,492	2,448	2
Current tax liabilities	691	631	10
Deferred tax liabilities	605	546	11
Trust preferred securities	289	289	0
Total liabilities	1,254,893	1,237,514	1
Equity			
Stated capital and additional paid-in capital	44,585	45,410	(2)
Retained earnings	22,801	21,316	7
Common shares in treasury, at cost	(259)	(481)	46
Accumulated other comprehensive income (loss)	(1,623)	(1,760)	8
Total shareholders equity	65,505	64,485	2
Additional equity components	8,573	8,569	0
Non-controlling interest	1,814	1,763	3
Total equity	75,891	74,817	1
Total equity and liabilities	1,330,785	1,312,331	1
Contingent liabilities and commitments	324,981	320,540	
Memorandum Information			
Number of Employees	90,323	90,130	
Number of Branches	1,421	1,432	