



Deutsche Bank

GROUP

LEVEL 21, OGF TOWER, 1A CENTER ROAD, GALLE FACE, COLOMBO 02

TEL +94-11-2447062, FAX+94-11-2447067

FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2022

SUMMARISED INCOME STATEMENT

Item	Deutsche Bank Group	
	Current Period From 01/01/22 to 30/09/22 (EUR m)	Previous Period From 01/01/21 to 30/09/21 (EUR m)
Interest Income	16,081	12,331
Interest Expenses	6,168	4,099
Net Interest Income	9,913	8,232
Fee and commission income	-	-
Fee and commission Expense	-	-
Net fee and commission income	7,657	7,946
Net gain / (loss) from trading	-	-
Net fair value gains / (losses) on:		
Financial assets at fair value through profit or loss	2,741	2,990
Financial liabilities at fair value through profit or loss	-	-
Net gains/(losses) on derecognition of financial assets:		
At fair value through profit or loss	-	-
At amortised cost	-	5
At fair value through other comprehensive income	(56)	188
Net income(loss) from equity method investments	189	56
Net other operating income	451	93
Total operating income	20,895	19,510
Impairment reversal / (charges)	(875)	(261)
Net operating income	20,020	19,249
Personnel expenses	8,053	7,703
Depreciation and amortisation expenses	-	-
Other expenses	7,148	8,238
Operating profit / (loss) before VAT on financial services	4,819	3,308
Value added tax (VAT) on financial services	-	-
Operating profit/(loss) after VAT on financial services	4,819	3,308
Share of profits of associates and joint ventures	-	-
Profit / (loss) before tax	4,819	3,308
Income tax expenses	1,139	1,114
Profit / (loss) for the period	3,680	2,194
Profit Attributable to :		
Equity holders of the parent	3,574	2,102
Non-controlling interests	106	92
Earnings per share on profit	Euro	Euro
Basic earnings per ordinary share	1.48	0.83
Diluted earnings per ordinary share	1.46	0.81

Item	Deutsche Bank Group	
	Reporting Period 30th September 2022	Reporting Period 31st December 2021
Post-tax return on average shareholders' equity	7.20%	3.40%
Post-tax return on average tangible shareholders' equity	8.10%	3.80%
CRR/CRD 4 Leverage Ratio (fully loaded)	4.30%	4.90%
CRR/CRD 4 Leverage Ratio (phase in)	4.30%	4.90%
Fully loaded CRR/CRD 4 leverage exposure in € bn	1,310	1,125
Common Equity Tier 1 capital ratio	13.30%	13.20%
Risk-weighted assets, in € bn.	369	352

STATEMENT OF COMPREHENSIVE INCOME

Item	Deutsche Bank Group	
	Current Period From 01/01/22 to 30/09/22 (EUR m)	Previous Period From 01/01/21 to 30/09/21 (EUR m)
Profit/(loss) for the period	3,680	2,194
Items that will be reclassified to income statement		
Exchange differences on translation of foreign operations	2,132	770
Net gains / (losses) on cash flow hedges	-	-
Net gains / (losses) on investments in debt instruments measured at fair value through other comprehensive income	(1,053)	(515)
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	(622)	23
Realised net (gains) losses arising during the period (reclassified to the profit or loss) before tax	11	(38)
Equity Method investments	28	(5)
Net gains (losses) arising during the period	-	-
Others (specify)	-	-
Less: Tax expense relating to items that will be reclassified to income statement	(21)	101
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	-	-
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	1,054	565
Related Tax	160	(19)
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	1,689	882
Total comprehensive income for the period	5,369	3,076
Attributable to :		
Equity holders of the parent	5,124	2,937
Non-controlling interests	245	139

DB Group Current Ratings	Moodys Investors Service	Standard & Poor's	Fitch Ratings
Preferred	A2	A-	A-
Non-preferred	Baa2	BBB-	BBB+

STATEMENT OF FINANCIAL POSITION

Item	Deutsche Bank Group	
	Current Period As at 30/09/2022 (EUR m)	Previous Period As at 31/12/2021 (EUR m)
Assets		
Cash and cash equivalents	182,050	192,021
Balances with Central Banks	10,345	8,368
Placement with Banks	9,592	7,342
Placement with branches	-	-
Securities borrowed	-	63
Derivative financial instruments	-	-
Group balances receivable	-	-
Financial assets recognized through profit or loss		
- measured at fair value	587,300	491,233
- designated at fair value	-	-
Financial assets at amortised cost		
- loans and advances	497,937	471,319
- debt and other instruments	-	-
Financial assets measured at fair value through other comprehensive income	35,109	28,979
Securities held to maturity	-	-
Investments in subsidiaries	1,244	1,091
Investments in associates and joint ventures	-	-
Property, plant and equipment	5,955	5,536
Investment properties	-	-
Goodwill and intangible assets	7,399	6,824
Assets for current tax	1,493	1,214
Deferred tax assets	6,239	6,218
Other assets	153,402	103,785
Total Assets	1,498,065	1,323,993
Liabilities		
Due to banks	6,251	4,034
Due to branches	-	-
Central bank funds purchased and securities sold under repurchase agreements	1,715	747
Securities loaned	30	24
Derivative financial instruments	-	-
Financial liabilities recognized through profit or loss		
- measured at fair value	493,793	400,857
- designated at fair value	-	-
Financial liabilities at amortised cost		
- due to depositors	630,766	603,750
- due to debt securities holders	-	-
- due to other borrowers	-	-
Debt securities issued	-	-
Retirement benefit obligations	-	-
Current tax liabilities	551	600
Deferred tax liabilities	696	501
Long term debts	146,044	144,485
Trust preferred shares	503	528
Other provisions	2,546	2,641
Other liabilities	144,255	97,796
Group balances payable	-	-
Total liabilities	1,427,150	1,255,962
Equity		
Stated capital / Assigned capital	45,657	45,871
Statutory reserve fund	-	-
OCI Reserve	665	(444)
Retained earnings	15,739	12,607
Common shares in treasury, at cost	(340)	(6)
Other reserves	-	-
Total shareholders equity	61,721	58,027
Additional equity components	7,327	8,305
Non-controlling interest	1,867	1,698
Total equity	70,915	68,029
Total equity and liabilities	1,498,065	1,323,993
Contingent liabilities and commitments	320,089	286,525
Memorandum Information		
Number of Employees	84,556	84,389
Number of Branches	1,572	1,863