



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 2023

SUMMARISED INCOME STATEMENT

Item	Deutsche Bank Group		
	Current Period From 01/01/23 to 30/09/23 (EUR m)	Previous Period From 01/01/22 to 30/09/22 (EUR m)	Change %
Interest Income	31,795	16,081	98
Less : Interest Expenses	21,416	6,168	247
Net Interest Income	10,379	9,913	5
Net fee and commission income	7,029	7,657	(8)
Net fair value gains/(losses) on financial assets/liabilities at fair value through profit or loss	3,740	2,741	36
Net gains/(losses) on derecognition of financial assets:			
At fair value through profit or loss	-	-	-
At amortised cost	(6)	-	(100)
Net fair value gains/(losses) on at fair value through other comprehensive income	10	(56)	118
Net income(loss) from equity method investments	(16)	189	(108)
Net other operating income	1,085	451	141
Total operating income	22,221	20,895	6
Less : Impairment charge/(reversal)	1,017	875	16
Net operating income	21,204	20,020	6
Less : Expenses			
Personnel expenses	8,273	8,052	3
Depreciation and other expenses	7,951	7,148	11
Profit / (loss) before tax	4,980	4,820	3
Less : Income tax expenses	1,518	1,139	33
Profit / (loss) for the period	3,462	3,681	(6)
Profit Attributable to :			
Equity holders of the parent	3,373	3,576	
Non-controlling interests	89	105	
Earnings per share on profit	Euro	Euro	
Basic earnings per ordinary share	1.39	1.48	
Diluted earnings per ordinary share	1.36	1.46	

Item	Deutsche Bank Group	
	Reporting Period 30th September 2023	Reporting Period 31st December 2022
Common Equity Tier 1 capital ratio	13.90%	13.40%
Common Equity Tier 1 capital (EUR m)	49,401	48,097
CRR/CRD 4 Leverage ratio (phase in)	4.70%	4.60%
Liquidity Coverage ratio	132.00%	142.00%
Net Stable Funding ratio	121.00%	120.00%
Provision for credit losses as bps of average loans	28.00%	25.10%
Post-tax return on average shareholders' equity	6.30%	8.40%
Post-tax return on average tangible shareholders' equity	7.00%	9.40%

STATEMENT OF COMPREHENSIVE INCOME

Item	Deutsche Bank Group		
	Current Period From 01/01/23 to 30/09/23 (EUR m)	Previous Period From 01/01/22 to 30/09/22 (EUR m)	Change %
Profit/(loss) for the period	3,462	3,681	(6)
Items that will be reclassified to income statement			
Exchange differences on translation of foreign operations	(406)	2,133	(119)
Net gains / (losses) on cash flow hedges	-	-	-
Net gains/(losses) on Financial assets at Fair value through other comprehensive income	(104)	(1,053)	90
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	(318)	(622)	49
- Realised net (gains) losses arising during the period (reclassified to the profit or loss) before tax	294	11	2,573
Equity Method investments			
- Net gains (losses) arising during the period	(32)	28	(214)
Less: Tax expense relating to items that will be reclassified to income statement	283	631	(55)
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	(11)	160	(107)
Re-measurement of post-employment benefit obligations	175	1,054	(83)
Share of profits of associates and joint ventures	-	-	-
Less: Tax expense relating to items that will not be reclassified to income statement	(65)	(652)	90
Other Comprehensive Income (OCI) for the period, net of taxes	(184)	1,690	(111)
Total comprehensive income for the period	3,278	5,371	(39)
Attributable to :			
Equity holders of the parent	3,196	5,126	
Non-controlling interests	82	245	

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

STATEMENT OF FINANCIAL POSITION

Item	Deutsche Bank Group		
	Current Period As at 30-09-2023 (EUR m)	Previous Period As at 31-12-2022 (EUR m) (Audited)	Change %
Assets			
Cash and Central bank balances	169,678	178,896	(5)
Central bank funds sold and securities purchased under repurchase agreements	14,135	11,478	23
Placement with Banks	6,209	7,195	(14)
Securities borrowed	122	-	100
Derivative financial instruments	287,597	299,686	(4)
Financial assets recognized through profit or loss			
- measured at fair value	201,451	182,522	10
- designated at fair value	169	168	1
Financial assets at amortised cost			
- loans and advances	479,713	483,700	(1)
- debt and other instruments	-	-	-
Financial assets measured at fair value through other comprehensive income	32,820	31,675	4
Equity method investments	1,002	1,124	(11)
Property, plant and equipment	6,132	6,103	0
Goodwill and intangible assets	7,333	7,092	3
Assets for current tax	1,563	1,584	(1)
Deferred tax assets	6,978	7,272	(4)
Other assets	143,370	118,293	21
Total Assets	1,358,272	1,336,788	2
Liabilities			
Due to banks	8,798	5,122	72
Central bank funds purchased and securities sold under repurchase agreements	3,486	573	508
Securities Loaned	21	13	62
Derivative financial instruments	271,342	282,353	(4)
Financial liabilities recognized through profit or loss			
- measured at fair value	48,050	51,085	(6)
- designated at fair value	84,391	54,632	54
Financial liabilities at amortised cost			
- due to depositors	611,305	621,456	(2)
- due to debt securities holders & other long term debt	116,358	131,525	(12)
Other liabilities	136,036	113,714	20
Other provisions	2,733	2,449	12
Current tax liabilities	654	388	69
Deferred tax liabilities	692	650	6
Trust preferred securities	514	500	3
Total liabilities	1,284,380	1,264,460	2
Equity			
Stated capital and additional paid-in capital	45,279	45,804	(1)
Retained earnings	20,172	17,800	13
Common shares in treasury, at cost	(311)	(331)	6
Accumulated other comprehensive income (loss)	(1,597)	(1,314)	(22)
Total shareholders equity	63,543	61,959	3
Additional equity components	8,575	8,578	(0)
Non-controlling interest	1,774	1,791	(1)
Total equity	73,892	72,328	2
Total equity and liabilities	1,358,272	1,336,788	2
Contingent liabilities and commitments	317,626	318,234	
Memorandum Information			
Number of Employees	89,260	84,930	
Number of Branches	1,443	1,536	