

DEUTSCHE BANK AG.  
Summary Statement of Assets and Liabilities<sup>1/</sup>  
As of 31 January 2009

CB 1.2

Assets	BAHT	Liabilities	BAHT
Cash	53,431,939.26	Deposits	46,025,987,432.35
Interbank and money market items	37,928,674,462.33	Interbank and money market items	6,129,348,174.83
Investments, net	28,540,001,384.78	Liabilities payable on demand	1,576,841,965.75
(with obligations Baht 17,800,000,000.00)		Borrowings	9,050,969,748.02
Credit advances (net of allowance for doubtful accounts)	13,649,018,590.86	Financial institution's liabilities under acceptances	47,784,866,802.13
Accrued interest receivables	40,800,892.01	Other liabilities	110,568,014,123.08
Properties foreclosed, net		Total Liabilities	
Customers' liabilities under acceptances		Equity of Head Office and Other Branches of the Same legal Entity	
Premises and equipment, net	20,667,402.22	(Regulatory capital Baht 17,800,000,000.00 )	
Other assets, net	56,060,823,641.11	Funds to be maintained as assets under Section 32	17,800,000,000.00
		Net loss not yet compensated by head office	
		Net funds to be maintained as assets under Section 32	17,800,000,000.00
		Net inter-office balance which branch is debtor (creditor) of	
		the head office and other branches of the same legal entity	5,265,425,542.69
		Net balance which branch is debtor of the head office and	
		Other branches of the same legal entity	23,065,425,542.69
		Profit and loss account and others	2,659,978,646.80
		Total Equity of Head Office and Other Branches of the Same Legal Entity	25,725,404,189.49
		Total Liabilities and Equity of Head Office and	
		Other Branches of the Same Legal Entity	136,293,418,312.57
Total Assets	136,293,418,312.57	Financial institution's liabilities under unmatured bills	188,089,204.72
Customers' liabilities under unmatured bills	188,089,204.72	Total	136,481,507,517.29
Total	136,481,507,517.29		

Baht

Non-Performing Loans<sup>2/</sup> (net) as of 31 December 2008 (Quarterly)  
(0.00 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)  
Required provisioning for loan loss, as of 31 December 2008 (Quarterly)  
Actual provisioning for loan loss  
Loans to related parties  
Loans to related asset management companies  
Loans to related parties due to debt restructuring  
Changes in assets and liabilities this quarter as of 31 December 2008  
due to fine from violating the Financial Institution Business Act B.E.2551.  
Section  
Significant contingent liabilities

Avals to bills and guarantees of loans  
Letters of credit

<sup>1/</sup> This Summary Statement has not been audited by Certified Public Accountant

<sup>2/</sup> Non-performing Loans (gross) as of 31 December 2008 (Quarterly)

( 0.37 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)

203,209,305.50  
217,500,005.12

97,210,044.24  
519,467,105.83  
93,101,949.63

**Deutsche Bank**  
Aktiengesellschaft  
Bangkok Branch

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HEAD OF FINANCE - THAILAND

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