



Deutsche Bank

GROUP

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FINANCIAL STATEMENTS

FOR THE NINE MONTHS ENDED 30 SEPTEMBER 2024

SUMMARISED INCOME STATEMENT

Item	Deutsche Bank Group		
	Current Period From 01/01/24 to 30/09/24 (EUR m)	Previous Period From 01/01/23 to 30/09/23 (EUR m)	Change %
Interest Income	37,624	31,795	18
Less : Interest Expenses	28,217	21,416	32
Net Interest Income	9,407	10,379	(9)
Net fee and commission income	7,675	7,029	9
Net fair value gains/(losses) on financial assets/liabilities at fair value through profit or loss	5,123	3,740	37
Net gains/(losses) on derecognition of financial assets:			
At fair value through profit or loss	-	-	-
At amortised cost	(2)	(6)	67
Net fair value gains/(losses) on at fair value through other comprehensive income	37	10	270
Net income(loss) from equity method investments	14	(16)	n.m
Net other operating income	616	1,085	(43)
Total operating income	22,870	22,221	3
Less : Impairment (charge)/reversal	1,410	1,017	39
Net operating income	21,460	21,204	1
Less : Expenses			
Personnel expenses	8,824	8,273	7
Depreciation and other expenses	7,927	7,951	(0)
Other expenses	-	-	-
Profit / (loss) before tax	4,709	4,980	(5)
Less : Income tax expenses	1,541	1,518	2
Profit / (loss) for the period	3,168	3,462	(8)
Profit Attributable to :			
Equity holders of the parent	3,063	3,373	
Non-controlling interests	105	89	
Earnings per share on profit	Euro	Euro	
Basic earnings per ordinary share	1.25	1.39	
Diluted earnings per ordinary share	1.22	1.36	

Item	Deutsche Bank Group	
	Reporting Period 30th September 2024	Reporting Period 31st December 2023
Common Equity Tier 1 capital ratio	13.8%	13.7%
Common Equity Tier 1 capital (EUR m)	49,183	48,066
CRR/CRD 4 Leverage ratio (phase in)	4.60%	4.50%
Liquidity Coverage ratio	135.0%	140.0%
Net Stable Funding ratio	122.0%	121.0%
Provision for credit losses as bps of average loans	39.3%	31.1%
Post-tax return on average shareholders' equity	5.4%	6.7%
Post-tax return on average tangible shareholders' equity	6.0%	7.4%

STATEMENT OF COMPREHENSIVE INCOME

Item	Deutsche Bank Group		
	Current Period From 01/01/24 to 30/09/24 (EUR m)	Previous Period From 01/01/23 to 30/09/23 (EUR m)	Change %
Profit/(loss) for the period	3,168	3,462	(8)
Items that will be reclassified to income statement			
Exchange differences on translation of foreign operations	(497)	(406)	(22)
Net gains / (losses) on cash flow hedges	-	-	-
Net gains/(losses) on Financial assets at Fair value through other comprehensive income	(36)	(104)	65
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	109	(318)	n.m
- Realised net (gains) losses arising during the period (reclassified to the profit or loss) before tax	243	294	(17)
Equity Method investments			
- Net gains (losses) arising during the period	4	(32)	113
Less: Tax expense relating to items that will be reclassified to income statement	15	283	(95)
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	(167)	(11)	n.m
Re-measurement of post-employment benefit obligations	(33)	175	(119)
Net fair value gains (losses) attributable to credit risk related to financial liabilities designated as at fair value through profit or loss, before tax	-	-	-
Share of profits of associates and joint ventures	-	-	-
Less: Tax expense relating to items that will not be reclassified to income statement	36	(65)	155
Other Comprehensive Income (OCI) for the period, net of taxes	(326)	(184)	(77)
Total comprehensive income for the period	2,842	3,278	(13)
Attributable to :			
Equity holders of the parent	2,740	3,196	
Non-controlling interests	102	82	

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 30/09/2024 (EUR m)	Previous Period As at 31/12/2023 (EUR m) (Audited)	Change %
Assets			
Cash and Central bank balances	141,031	178,416	(21)
Central bank funds sold and securities purchased under repurchase agreements	29,645	14,725	101
Placement with Banks	7,807	6,140	27
Securities borrowed	51	39	31
Derivative financial instruments	243,383	251,856	(3)
Financial assets recognized through profit or loss			
- measured at fair value	278,057	213,322	30
- designated at fair value	45	75	(40)
Financial assets at amortised cost			
- loans and advances	471,070	473,705	(1)
- debt and other instruments	-	-	-
Financial assets measured at fair value through other comprehensive income	42,322	35,546	19
Equity method investments	997	1,013	(2)
Property, plant and equipment	6,146	6,185	(1)
Goodwill and intangible assets	7,470	7,327	2
Assets for current tax	1,503	1,513	(1)
Deferred tax assets	7,600	7,773	(2)
Other assets	142,965	114,696	25
Total Assets	1,380,092	1,312,331	5
Liabilities			
Due to banks	8,154	9,620	(15)
Central bank funds purchased and securities sold under repurchase agreements	2,744	3,038	(10)
Securities Loaned	3	3	-
Derivative financial instruments	231,626	238,260	(3)
Financial liabilities recognized through profit or loss			
- measured at fair value	46,462	44,005	6
- designated at fair value	100,169	84,211	19
Financial liabilities at amortised cost			
- due to depositors	649,878	622,036	4
- due to debt securities holders & other long term debt	115,890	119,390	(3)
Other liabilities	144,097	113,036	27
Other provisions	2,954	2,448	21
Current tax liabilities	776	631	23
Deferred tax liabilities	584	546	7
Trust preferred securities	287	289	(1)
Total liabilities	1,303,624	1,237,513	5
Equity			
Stated capital and additional paid-in capital	44,736	45,410	(1)
Retained earnings	22,873	21,316	7
Common shares in treasury, at cost	(728)	(480)	(52)
Accumulated other comprehensive income (loss)	(2,033)	(1,760)	(16)
Total shareholders equity	64,848	64,486	1
Additional equity components	10,066	8,569	17
Non-controlling interest	1,554	1,763	(12)
Total equity	76,468	74,818	2
Total equity and liabilities	1,380,092	1,312,331	5
Contingent liabilities and commitments	324,963	320,540	
Memorandum Information			
Number of Employees	90,236	90,130	
Number of Branches	1,381	1,432	