


COLOMBO BRANCH

SIMPLIFIED STATEMENT OF COMPREHENSIVE INCOME		
In Rupees Thousands	Deutsche Bank Colombo Branch	
	From 01/01/25 to 31/03/25	From 01/01/24 to 31/03/24
Gross income	1,561,790	2,591,965
Interest income	1,137,221	1,679,424
Interest expenses	80,702	163,202
Net interest income	1,056,519	1,516,222
Net fee and commission income	221,889	200,192
Net other operating income	180,425	696,113
Total operating income	1,458,833	2,412,528
Impairment charge/(reversal)	19,042	(30,479)
Personnel expenses	169,506	160,682
Depreciation	33,951	35,683
Other expenses	477,833	635,198
Operating profit before taxes	758,501	1,611,445
Income tax and other taxes	256,742	787,842
Profit / (Loss) for the period	501,759	823,603
Other comprehensive income,net of taxes	57,303	(415,179)
Total comprehensive income for the period	559,062	408,424

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SIMPLIFIED STATEMENT OF FINANCIAL POSITION		
In Rupees Thousands	Deutsche Bank Colombo Branch	
	Current Period As at 31/03/2025	Previous Period As at 31/12/2024 (Audited)
Assets		
Cash and cash equivalents	7,235,132	180,070
Balances with Central bank	12,313,734	11,590,303
Placements with banks	14,808,992	28,743,634
Placements with branches	2,783,249	-
Derivative financial instruments	76,861	131,660
Group balances receivables	1,930,555	1,177,400
Financial assets measured at fair value through profit or loss	11,951,007	-
Financial assets at amortized cost - Loans and advances to customers	20,626,426	21,799,039
Financial assets at amortized cost - Debt and other instruments	-	-
Financial assets measured at fair value through other comprehensive income	42,339	42,339
Property, plant and equipment	447,965	481,916
Deferred tax assets	114,284	127,907
Other assets	1,575,552	670,153
Total assets	73,906,096	64,944,421
Liabilities		
Due to banks	-	-
Due to branches	889,056	1,464,609
Derivative financial instruments	41,835	26,920
Financial liabilities at amortized cost - Due to depositors	39,138,967	30,032,808
Retirement benefit obligations	139,307	134,214
Current tax liabilities	475,546	657,547
Other liabilities	693,150	741,478
Group balance payable	3,956,712	3,874,384
Total liabilities	45,334,573	36,931,960
Equity		
Stated capital /Assigned capital	4,410,461	4,410,461
Statutory reserve fund	1,335,923	1,335,923
Retained earnings	11,256,226	10,713,335
Other reserves	11,568,912	11,552,742
Total shareholders' equity	28,571,523	28,012,461
Total equity	28,571,523	28,012,461
Total equity and liabilities	73,906,096	64,944,421
Contingent liabilities & commitments	130,128,755	107,294,208


SELECTED PERFORMANCE INDICATORS/KEY FINANCIAL DATA		
Item	Deutsche Bank Colombo Branch	
	Current Period As at 31/03/2025	Previous Period As at 31/12/2024
Regulatory Capital (LKR in Millions)		
Common Equity Tier I	21,954	25,530
Tier I Capital	21,954	25,530
Total Capital	22,002	25,570
Regulatory Capital Ratios (%)		
Common Equity Tier I Capital Ratio (Minimum requirement - 7.00%)	34%	35%
Tier I Capital Ratio (Minimum requirement - 8.50%)	34%	35%
Total Capital Ratio (Minimum requirement - 12.50%)	35%	35%
Leverage Ratio (Minimum requirement - 3%)	24%	31%
Liquidity Coverage Ratio (Minimum requirement - 100%)		
Rupees (%)	645%	574%
All Currency (%)	657%	348%
Net Stable Funding Ratio (%) (Minimum requirement - 100%)	204%	211%
Assets Quality (Quality of Loan Portfolio) (%)		
Impaired Loans (Stage 3) Ratio	0%	0%
Impairment (Stage 3) to Stage 3 Loans Ratio	0%	0%
Profitability (%)		
Interest Margin	6%	7%
Return on Assets (before Tax)	4%	5%
Return on Equity	7%	8%
Cost to Income Ratio (%)	44%	44%
Memorandum Information		
Credit Rating (Group- Non-preferred' senior unsecured debt)		
Moody's Investors Service	Baa1	Baa1
Standard & Poor's	BBB	BBB
Fitch Ratings	A-	A-
Number of Employees	53	49
Number of Branches	1	1
Certification		
We, the undersigned, being the Chief Country Officer and Head of Finance of Deutsche Bank AG , Sri Lanka certify jointly that:-		
(A)the above statements have been prepared in compliance with the format and definitions prescribed by the Central Bank of Sri Lanka		
(B)the information contained in these statements have been extracted from un-audited financial statements of the bank unless indicated as audited.		
(Sgd.)	(Sgd.)	
Niranjnan Figurado	A R M Imesha Sanjeewanie	
Chief Country Officer	Head of Finance	
27/05/2025		
Colombo.		

GROUP

SIMPLIFIED STATEMENT OF COMPREHENSIVE INCOME		
In Euro Millions	Deutsche Bank - Group	
	From 01/01/25 to 31/03/25	From 01/01/24 to 31/03/24
Interest income	11,493	12,611
Interest expenses	7,823	9,482
Net interest income	3,670	3,129
Net fee and commission income	2,752	2,612
Net other operating income	2,103	2,038
Total operating income	8,524	7,779
Impairment (charge)/reversal	471	439
Personnel expenses	3,041	2,930
Depreciation and other expenses	2,175	2,374
Operating profit before taxes	2,837	2,036
Income tax expense	825	585
Profit / (Loss) for the period	2,012	1,451
Other comprehensive income,net of taxes	(843)	221
Total comprehensive income for the period	1,169	1,671
Profit Attributable to :		
Equity holders of the parent	1,160	1,622
Non-controlling interests	9	49

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SIMPLIFIED STATEMENT OF FINANCIAL POSITION		
In Euro Millions	Deutsche Bank - Group	
	Current Period As at 31/03/2025	Previous Period As at 31/12/2024 (Audited)
Assets		
Cash and central bank balances	151,550	147,494
Placement with banks	7,478	6,160
Central bank funds sold and securities purchased under resale agreements	39,524	40,803
Derivative financial instruments	233,376	291,754
Financial assets measured at fair value through Profit or loss	269,052	254,096
Financial assets at amortized cost - Loans and advances to customers	476,287	478,921
Financial assets measured at fair value through other comprehensive income	42,325	42,090
Equity method investments	982	1,028
Property, plant and equipment	6,167	6,193
Goodwill and intangible assets	7,627	7,749
Assets for current tax	1,748	1,801
Deferred tax assets	7,300	7,839
Other assets	173,431	101,251
Total assets	1,416,847	1,387,177
Liabilities		
Due to banks	15,115	9,895
Central bank funds purchased and securities sold under repurchase agreements	4,431	3,740
Derivative financial instruments	218,231	276,395
Financial liabilities measured at fair value through profit or loss	149,720	136,000
Financial liabilities at amortized cost - Due to depositors	664,922	666,261
Financial liabilities at amortized cost - Due to debt securities holders & other long term debt	116,353	114,899
Current tax liabilities	849	720
Deferred tax liabilities	599	590
Other liabilities	161,638	95,633
Other provisions	3,135	3,326
Trust preferred securities	286	287
Total liabilities	1,335,280	1,307,745
Equity		
Stated capital and additional paid-in capital	43,769	44,850
Retained earnings	25,285	23,368
Common shares in treasury, at cost	(109)	(713)
Accumulated other comprehensive income (loss)	(1,988)	(1,229)
Total shareholders' equity	66,957	66,277
Additional equity components	13,043	11,550
Non-controlling interest	1,567	1,606
Total equity	81,567	79,432
Total equity and liabilities	1,416,847	1,387,177
Contingent liabilities & commitments	337,723	343,167

SELECTED PERFORMANCE INDICATORS/KEY FINANCIAL DATA		
Item	Deutsche Bank - Group	
	Current Period As at 31/03/2025	Previous Period As at 31/12/2024
Regulatory Capital		
Common Equity Tier I	48,645	49,457
Tier I Capital	60,316	60,835
Total Capital	67,741	68,511
Regulatory Capital Ratios (%)		
Common Equity Tier I Capital Ratio	14%	14%
Tier I Capital Ratio	17%	17%
Total Capital Ratio	19%	19%
Leverage Ratio (%)	5%	5%
Liquidity Coverage Ratio (%)	134%	131%
Net Stable Funding Ratio (%)	119%	121%
Assets Quality (Quality of Loan Portfolio) (%)		
Provision for credit losses (bps of average loans)	39	38
Profitability (%)		
Interest Margin	1%	1%
Return on Assets (before Tax)	11%	4%
Post-tax return on average shareholders' equity	12%	5%
Post-tax return on average tangible shareholders' equity	61%	76%
Cost to Income Ratio (%)		
Memorandum Information		
Credit Rating (Group- Non-preferred' senior unsecured debt)		
Moody's Investors Service	Baa1	Baa1
Standard & Poor's	BBB	BBB
Fitch Ratings	A-	A-
Number of Employees	89,687	89,753
Number of Branches	1,245	1,307
For detailed Information on our corporate governance practices, please visit our website at https://investor-relations.db.com/files/documents/reports/Corporate-Governance-Statement-2024.pdf?language_id=1 .		
You can also scan the QR code for direct access.		