

COLOMBO BRANCH

SIMPLIFIED STATEMENT OF COMPREHENSIVE INCOME		
In Rupees Thousands	Deutsche Bank Colombo Branch	
	From 01/01/25 to 30/09/25	From 01/01/24 to 30/09/24
Gross income	4,872,153	6,411,703
Interest income	3,447,791	4,558,588
Interest expenses	278,498	535,150
Net interest income	3,169,293	4,023,437
Net fee and commission income	749,898	650,231
Net other operating income	610,042	1,146,897
Total operating income	4,529,233	5,820,566
Impairment charge/(reversal)	32,369	96,574
Personnel expenses	559,624	513,833
Depreciation	100,979	106,103
Other expenses	1,828,929	1,965,514
Operating profit before taxes	2,007,332	3,138,542
Income tax and other taxes	869,218	1,514,554
Profit / (Loss) for the period	1,138,114	1,623,988
Other comprehensive income,net of taxes	174,439	(636,193)
Total comprehensive income for the period	1,312,553	987,795

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SIMPLIFIED STATEMENT OF FINANCIAL POSITION		
In Rupees Thousands	Deutsche Bank Colombo Branch	
	Current Period As at 30/09/2025	Previous Period As at 31/12/2024 (Audited)
Assets		
Cash and cash equivalents	138,245	180,070
Balances with Central bank	16,559,047	11,590,303
Placements with banks	15,127,908	28,743,633
Placements with branches	2,488,057	-
Derivative financial instruments	78,356	131,660
Group balances receivables	12,327,245	1,177,400
Financial assets measured at fair value through profit or loss	11,394,676	-
Financial assets at amortized cost - Loans and advances to customers	12,217,147	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	382,151	481,916
Deferred tax assets	135,264	127,907
Other assets	1,237,965	670,154
Total assets	72,128,400	64,944,421
Liabilities		
Due to banks	-	-
Due to branches	907,887	1,464,609
Derivative financial instruments	69,960	26,920
Financial liabilities at amortized cost - Due to depositors	36,700,198	30,032,808
Retirement benefit obligations	142,741	134,214
Current tax liabilities	482,015	657,547
Other liabilities	697,852	741,478
Group balance payable	3,802,733	3,874,384
Total liabilities	42,803,386	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	11,836,096	10,713,335
Other reserves	11,742,535	11,552,742
Total shareholders' equity	29,325,014	28,012,461
Total equity	29,325,014	28,012,461
Total equity and liabilities	72,128,400	64,944,421
Contingent liabilities & commitments	181,390,540	107,294,208

SELECTED PERFORMANCE INDICATORS/KEY FINANCIAL DATA		
Item	Deutsche Bank Colombo Branch	
	Current Period As at 30/09/2025	Previous Period As at 31/12/2024
Regulatory Capital (LKR in Millions)		
Common Equity Tier I	22,761	25,530
Tier I Capital	22,761	25,530
Total Capital	22,818	25,570
Regulatory Capital Ratios (%)		
Common Equity Tier I Capital Ratio (Minimum requirement - 7.00%)	37%	35%
Tier I Capital Ratio (Minimum requirement - 8.50%)	37%	35%
Total Capital Ratio (Minimum requirement - 12.50%)	37%	35%
Leverage Ratio (Minimum requirement - 3%)	25%	31%
Liquidity Coverage Ratio (Minimum requirement - 100%)		
Rupees (%)	1093%	574%
All Currency (%)	816%	348%
Net Stable Funding Ratio (%) (Minimum requirement - 100%)	227%	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)	3%	5%
Return on Equity	5%	8%
Cost to Income Ratio (%)	55%	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	54	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.)
Niranjan Figurado
Chief Country Officer

(Sgd.)
A R M Imesha Sanjeewanie
Head of Finance

27/11/2025
Colombo.

GROUP

SIMPLIFIED STATEMENT OF COMPREHENSIVE INCOME		
In Euro Millions	Deutsche Bank - Group	
	From 01/01/25 to 30/09/25	From 01/01/24 to 30/09/24
Interest income	33,504	37,624
Interest expenses	22,081	28,217
Net interest income	11,423	9,407
Net fee and commission income	8,080	7,675
Net other operating income	4,867	5,788
Total operating income	24,370	22,869
Impairment charge/(reversal)	1,312	1,410
Personnel expenses	8,866	8,824
Depreciation and other expenses	6,489	7,926
Operating profit before taxes	7,704	4,709
Income tax expense	2,139	1,541
Profit / (Loss) for the period	5,565	3,168
Other comprehensive income,net of taxes	(3,107)	(326)
Total comprehensive income for the period	2,458	2,842
Profit Attributable to :		
Equity holders of the parent	2,423	2,740
Non-controlling interests	35	102

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SIMPLIFIED STATEMENT OF FINANCIAL POSITION		
In Euro Millions	Deutsche Bank - Group	
	Current Period As at 30/09/2025	Previous Period As at 31/12/2024 (Audited)
Assets		
Cash and central bank balances	139,644	147,494
Placement with banks	8,363	6,160
Central bank funds sold and securities purchased under resale agreements	35,715	40,803
Derivative financial instruments	232,071	291,754
Financial assets measured at fair value through Profit or loss	272,635	254,096
Financial assets at amortized cost - Loans and advances to customers	469,867	478,921
Financial assets measured at fair value through other comprehensive income	42,064	42,090
Equity method investments	921	1,028
Property, plant and equipment	6,005	6,193
Goodwill and intangible assets	7,501	7,749
Assets for current tax	1,444	1,801
Deferred tax assets	6,729	7,839
Other assets	168,287	101,251
Total assets	1,391,246	1,387,177
Liabilities		
Due to banks	14,862	9,895
Central bank funds purchased and securities sold under repurchase agreements	3,195	3,740
Derivative financial instruments	213,577	276,395
Financial liabilities measured at fair value through profit or loss	158,383	136,000
Financial liabilities at amortized cost - Due to depositors	662,956	666,261
Financial liabilities at amortized cost - Due to debt securities holders & other long term debt	113,773	114,899
Current tax liabilities	932	720
Deferred tax liabilities	604	590
Other liabilities	141,414	95,633
Other provisions	2,388	3,326
Trust preferred securities	284	287
Total liabilities	1,312,368	1,307,745
Equity		
Stated capital and additional paid-in capital	43,949	44,850
Retained earnings	26,587	23,368
Common shares in treasury, at cost	(942)	(713)
Accumulated other comprehensive income (loss)	(4,074)	(1,229)
Total shareholders' equity	65,520	66,277
Additional equity components	11,857	11,550
Non-controlling interest	1,500	1,606
Total equity	78,877	79,432
Total equity and liabilities	1,391,246	1,387,177
Contingent liabilities & commitments	341,024	341,479

SELECTED PERFORMANCE INDICATORS/KEY FINANCIAL DATA		
Item	Deutsche Bank - Group	
	Current Period As at 30/09/2025	Previous Period As at 31/12/2024
Regulatory Capital (Euro in Millions)		
Common Equity Tier I	49,346	49,457
Tier I Capital	59,864	60,835
Total Capital	66,866	68,511
Regulatory Capital Ratios (%)		
Common Equity Tier I Capital Ratio	14.5%	13.8%
Tier I Capital Ratio	17.6%	17.0%
Total Capital Ratio	19.6%	19.2%
Leverage Ratio (%)	4.6%	4.6%
Liquidity Coverage Ratio (%)	140%	131%
Net Stable Funding Ratio (%)	119%	121%
Assets Quality (Quality of Loan Portfolio) (%)		
Provision for credit losses (bps of average loans)	36.7	38.2
Profitability (%)		
Interest Margin	1.5%	1.3%
Return on Assets (before Tax)	9.8%	4.2%
Post-tax return on average shareholders' equity	10.9%	4.7%
Post-tax return on average tangible shareholders' equity	63.0%	76.3%
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	90,330	89,753
Number of Branches	1,196	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.
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