

DEUTSCHE BANK AG.

Summary Statement of Assets and Liabilities
(has not been audited by a certified public accountant)

As of 31 August 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	33,493	Deposits	43,838,254
Interbank and money market items - net	2,690,245	Interbank and money market items	1,544,943
Financial assets measured at fair value through profit or loss	19,571,973	Liability payable on demand	757,577
Derivatives assets	16,566,454	Financial liabilities measured at fair value through profit or loss	147,596
Investments - net	22,587,844	Derivatives Liabilities	14,468,182
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	22,687,445	Other liabilities	12,867,596
Properties for sale - net	0	Total liabilities	73,624,148
Premises and equipment - net	39,055		
Other assets - net	10,601,002	Head office and other branches of the same juristic person's equity	
		Funds brought in to maintain assets under the Act	17,800,000
		Accounts with head office and other branches of the same juristic person - net	3,016,592
		Other components of equity of head office and other branches of the same juristic person	10,026
		Retained earnings	226,745
		Total head office and other branches of the same juristic person's equity	21,053,363
Total assets	94,677,511	Total liabilities and head office and other branches of the same juristic person's equity	94,677,511

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2021	52,513
(0.15 percents of total loans before deducting allowance for expected credit losses)	
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2021	225,471
Regulatory capital	17,800,000
(28.89 (percents) ratio of total capital to risk weighted assets)	
Capital after deducting capital add-ons for loans to large exposures	17,800,000
(28.89 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	
Changes in assets and liabilities during the quarter ended 31 August 2021 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	0

Channels for disclosure of information on capital requirement

(under the Notification of the Bank of Thailand


Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

Channel for disclosure <http://www.db.com/thailand/>


Date of disclosure 30 April 2021

Information as of 31 December 2020

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.


..... (Authorized signatory)
(Ms. Aomjai Bumrungrakorn)
Head of Finance

Deutsche Bank
Aktiengesellschaft
Bangkok Branch


..... (Authorized signatory)
(Ms. Pimolpa Suntichok)
Chief Country Officer Thailand / General Manager Deutsche Bank