

DEUTSCHE BANK AG.

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

As of 30 September 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	35,191	Deposits	38,078,296
Interbank and money market items - net	2,250,290	Interbank and money market items	1,567,809
Financial assets measured at fair value through profit or loss	10,670,285	Liability payable on demand	1,453,188
Derivatives assets	20,490,362	Financial liabilities measured at fair value through profit or loss	304,683
Investments - net	25,896,992	Derivatives Liabilities	19,107,348
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	24,521,827	Other liabilities	3,480,155
Properties for sale - net	0	<b>Total liabilities</b>	<b>63,991,479</b>
Premises and equipment - net	42,537		
Other assets - net	3,050,243		
		<b>Head office and other branches of the same juristic person's equity</b>	
		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	5,131,532
		Other components of equity of head office and other branches of the same juristic person	-5,549
		Retained earnings	40,265
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>22,966,248</b>
<b>Total assets</b>	<b>86,957,727</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>86,957,727</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 September 2021 (0.19 percents of total loans before deducting allowance for expected credit losses)	55,575
Allowance for debtors as prescribed by the BOT for the quarter ended 30 September 2021	230,198
Regulatory capital (25.85 (percents) ratio of total capital to risk weighted assets)	17,800,000
Capital after deducting capital add-ons for loans to large exposures (25.85 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	17,800,000
Changes in assets and liabilities during the quarter ended 30 September 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.


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


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

