

(Revised Version)

DEUTSCHE BANK AG.

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

As of 31 January 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	29,370	Deposits	35,503,228
Interbank and money market items - net	2,661,247	Interbank and money market items	1,558,458
Financial assets measured at fair value through profit or loss	17,508,790	Liability payable on demand	789,584
Derivatives assets	17,055,416	Financial liabilities measured at fair value through profit or loss	38,564
Investments - net	21,779,114	Derivatives Liabilities	15,478,067
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	19,001,395	Other liabilities	3,308,493
Properties for sale - net	0	Total liabilities	56,676,394
Premises and equipment - net	43,610		
Other assets - net	1,756,699	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	5,031,848
		Other components of equity of head office and other branches of the same juristic person	45,750
		Retained earnings	281,649
		Total head office and other branches of the same juristic person's equity	23,159,247
Total assets	79,835,641	Total liabilities and head office and other branches of the same juristic person's equity	79,835,641

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 December 2020 (0.13 percents of total loans before deducting allowance for expected credit losses)	49,210
Allowance for debtors as prescribed by the BOT for the quarter ended 31 December 2020	50,830
Regulatory capital (25.71 (percents) ratio of total capital to risk weighted assets)	17,800,000
Capital after deducting capital add-ons for loans to large exposures (25.71 (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 31 January 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 October 2020

Information as of 30 June 2020

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


..... (Authorized signatory)

(Ms. Aornjai Bumrungrakorn)
Head of Finance

Deutsche Bank
Aktiengesellschaft
Bangkok Branch


..... (Authorized signatory)

Chief Country Officer Thailand / General Manager Deutsche Bank