

(Revised Version)  
DEUTSCHE BANK AG.

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

As of 31 March 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	27,009	Deposits	37,628,907
Interbank and money market items - net	2,485,230	Interbank and money market items	2,150,993
Financial assets measured at fair value through profit or loss	21,084,001	Liability payable on demand	856,095
Derivatives assets	14,169,625	Financial liabilities measured at fair value through profit or loss	291,716
Investments - net	23,603,236	Derivatives Liabilities	12,168,430
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	14,812,971	Other liabilities	3,112,324
Properties for sale - net	0	<b>Total liabilities</b>	<b>56,208,465</b>
Premises and equipment - net	42,074		
Other assets - net	2,254,068	<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	4,238,070
		Other components of equity of head office and other branches of the same juristic person	32,502
		Retained earnings	199,177
		<b>Total head office and other branches of the same juristic person's equity</b>	<b>22,269,749</b>
<b>Total assets</b>	<b>78,478,214</b>	<b>Total liabilities and head office and other branches of the same juristic person's equity</b>	<b>78,478,214</b>

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2021 (0.15 percents of total loans before deducting allowance for expected credit losses)	51,343
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2021	57,393
Regulatory capital (25.89 (percents) ratio of total capital to risk weighted assets)	17,800,000
Capital after deducting capital add-ons for loans to large exposures (25.89 (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 March 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.

  
(Ms. Aomjai Bumrungrakorn)  
Head of Finance

**Deutsche Bank**  
Aktiengesellschaft  
Bangkok Branch

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