



Deutsche Bank

GROUP

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FINANCIAL STATEMENTS

FOR THE PERIOD ENDING 31 MARCH 2022

SUMMARISED INCOME STATEMENT

Item	Deutsche Bank Group	
	Current Period From 01/01/22 to 31/03/22 (EUR m)	Previous Period From 01/01/21 to 31/03/21 (EUR m)
Interest Income	4,425	4,234
Interest Expenses	1,548	1,433
Net Interest Income	2,877	2,801
Fee and commission income	-	-
Fee and commission Expense	-	-
Net fee and commission income	2,756	2,739
Net gain / (loss) from trading	-	-
Net fair value gains / (losses) on:		
Financial assets at fair value through profit or loss	1,464	1,324
Financial liabilities at fair value through profit or loss	-	-
Net gains/(losses) on derecognition of financial assets:		
At fair value through profit or loss	-	-
At amortised cost	(1)	(1)
At fair value through other comprehensive income	5	107
Net income(loss) from equity method investments	29	25
Net other operating income	198	237
Total operating income	7,328	7,233
Impairment reversal / (charges)	(292)	(69)
Net operating income	7,036	7,164
Personnel expenses	2,657	2,631
Depreciation and amortisation expenses	-	-
Other expenses	2,721	2,943
Operating profit / (loss) before VAT on financial services	1,658	1,590
Value added tax (VAT) on financial services	-	-
Operating profit/(loss) after VAT on financial services	1,658	1,590
Share of profits of associates and joint ventures	-	-
Profit / (loss) before tax	1,658	1,590
Income tax expenses	431	552
Profit / (loss) for the period	1,227	1,039
Profit Attributable to :		
Equity holders of the parent	1,187	1,003
Non-controlling interests	40	36
Earnings per share on profit	Euro	Euro
Basic earnings per ordinary share	0.57	0.48
Diluted earnings per ordinary share	0.55	0.47

Item	Deutsche Bank Group	
	Reporting Period 31st March 2022	Reporting Period 31st December 2021
Post-tax return on average shareholders' equity	7.20%	3.40%
Post-tax return on average tangible shareholders' equity	8.10%	3.80%
CRR/CRD 4 Leverage Ratio (fully loaded)	4.60%	4.90%
CRR/CRD 4 Leverage Ratio (phase in)	4.60%	4.90%
Fully loaded CRR/CRD 4 leverage exposure in € bn	1,164	1,125
Common Equity Tier 1 capital ratio	12.80%	13.20%
Risk-weighted assets, in € bn.	364	352

STATEMENT OF COMPREHENSIVE INCOME

Item	Deutsche Bank Group	
	Current Period From 01/01/22 to 31/03/22 (EUR m)	Previous Period From 01/01/21 to 31/03/21 (EUR m)
Profit/(loss) for the period	1,227	1,037
Items that will be reclassified to income statement		
Exchange differences on translation of foreign operations	384	668
Net gains / (losses) on cash flow hedges	-	-
Net gains / (losses) on investments in debt instruments measured at fair value through other comprehensive income	(382)	(358)
Share of profits of associates and joint ventures Debt instruments at fair value through other comprehensive income	-	-
Derivatives hedging variability of cash flows	-	-
unrealised net gains (losses) arising during the period, before tax	-	-
Realised net (gains) losses arising during the period (reclassified to the profit or loss) before tax	-	-
Equity Method investments	-	-
Net gains (losses) arising during the period	-	-
Others (specify)	(249)	20
Less: Tax expense relating to items that will be reclassified to income statement	194	125
Items that will not be reclassified to income statement		
Gain/(loss) on translating the Financial Statements of FCBU	-	-
Change in fair value on investments in equity instruments designated at fair value through other comprehensive income	-	-
Related Tax	-	-
Change in fair value attributable to change in the Bank's own credit risk on financial liabilities designated at fair value through profit or loss	-	-
Re-measurement of post-employment benefit obligations	147	217
Related Tax	(83)	(100)
Share of profits of associates and joint ventures Others (specify)	-	-
Less: Tax expense relating to items that will not be reclassified to income statement	-	-
Other Comprehensive Income (OCI) for the period, net of taxes	11	570
Total comprehensive income for the period	1,238	1,608
Attributable to :		
Equity holders of the parent	1,179	1,539
Non-controlling interests	59	69

DB Group Current Ratings	Moodys Investors Service	Standard & Poor's	Fitch Ratings
Preferred	A2	A-	A-
Non-preferred	Baa2	BBB-	BBB+

STATEMENT OF FINANCIAL POSITION

Item	Deutsche Bank Group	
	Current Period As at 31-03-2022 (EUR m)	Previous Period As at 31-12-2021 (EUR m)
Assets		
Cash and cash equivalents	167,408	192,021
Balances with Central Banks	8,795	8,368
Placement with Banks	10,298	7,342
Placement with branches	-	-
Securities borrowed	232	63
Derivative financial instruments	-	-
Group balances receivable	-	-
Financial assets recognized through profit or loss		
- measured at fair value	487,667	491,233
- designated at fair value	-	-
Financial assets at amortised cost		
- loans and advances	476,132	471,319
- debt and other instruments	-	-
Financial assets measured at fair value through other comprehensive income	31,475	28,979
Securities held to maturity	-	-
Investments in subsidiaries	1,069	1,091
Investments in associates and joint ventures	-	-
Property, plant and equipment	5,563	5,536
Investment properties	-	-
Goodwill and intangible assets	6,902	6,824
Assets for current tax	1,237	1,214
Deferred tax assets	6,405	6,218
Other assets	139,883	103,785
Total Assets	1,343,066	1,323,993
Liabilities		
Due to banks	4,456	4,034
Due to branches	-	-
Central bank funds purchased and securities sold under repurchase agreements	936	747
Securities loaned	20	24
Derivative financial instruments	-	-
Financial liabilities recognized through profit or loss		
- measured at fair value	385,708	400,857
- designated at fair value	-	-
Financial liabilities at amortised cost		
- due to depositors	603,882	603,750
- due to debt securities holders	-	-
- due to other borrowers	-	-
Debt securities issued	-	-
Retirement benefit obligations	-	-
Current tax liabilities	708	600
Deferred tax liabilities	641	501
Long term debts	143,414	144,485
Trust preferred shares	518	528
Other provisions	3,176	2,641
Other liabilities	130,874	97,796
Group balances payable	-	-
Total liabilities	1,274,333	1,255,962
Equity		
Stated capital / Assigned capital	45,583	45,871
Statutory reserve fund	-	-
OCI Reserve	(515)	(444)
Retained earnings	13,857	12,607
Common shares in treasury, at cost	(260)	(6)
Other reserves	-	-
Total shareholders equity	58,665	58,027
Additional equity components	8,312	8,305
Non-controlling interest	1,756	1,698
Total equity	68,733	68,029
Total equity and liabilities	1,343,066	1,323,993
Contingent liabilities and commitments	295,465	286,525
Memorandum Information		
Number of Employees	83,000	84,389
Number of Branches	1,669	1,863