

Deutsche Bank

Colombo Branch
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Financial Statements for the period ending 30th September, 2021

Analysis of Deposits - as at 30th September 2021

In Rupees Thousand	Deutsche Bank Colombo Branch	
	Current Period 30.09.2021	Previous Period from 31.12.2020
By product – Domestic currency		
Demand deposits (current accounts)	10,895,820	8,137,661
Savings deposits	5,354,870	4,412,979
Margin deposits	90,670	148,158
Fixed deposits	6,229,113	3,634,750
Sub total	22,570,473	16,333,549
By product – Foreign currency		
Demand deposits (current accounts)	4,111,713	13,277,918
Savings deposits	1,101,234	164,813
Margin deposits	-	5,654
Fixed deposits	99,927	741,200
Sub total	5,312,874	14,189,585
Total	27,883,347	30,523,134

Analysis of Loans & Advances, Commitments, Contingencies & Impairment as at 30th September 2021

In Rupees Thousand	Deutsche Bank Colombo Branch	
	Current Period 30.09.2021	Previous Period from 31.12.2020
Product-wise Gross loans & advances		
By product – Domestic currency		
Overdrafts	11,897,734	8,512,008
Trade finance	3,844,900	4,083,888
Staff loans	149,626	171,077
Supplier Finance	818,579	516,017
Sub total	16,710,839	13,282,990
By product – Foreign currency		
Overdrafts	3,588,278	2,331,722
Trade finance	4,829,675	3,692,372
Staff loans	-	-
Supplier Finance	-	-
Sub total	8,417,953	6,024,094
Total	25,128,792	19,307,084

Product-wise commitments and contingencies

By product – Domestic currency		
Guarantees	5,749,898	4,539,762
Letters of credit	27,165	-
Forward exchange contracts	-	-
Usance Import Bills	-	-
Core acceptance	-	-
Other commitments	-	-
Undrawn loan commitments	12,989,964	15,261,703
Sub total	18,767,027	19,801,465
By product – Foreign currency		
Guarantees	9,014,106	7,006,096
Letters of credit	1,622,223	3,188,543
Forward exchange contracts	(35)	(184)
Usance Import Bills	3,997,876	3,266,523
Core acceptance	-	84,029
Other commitments	-	-
Undrawn loan commitments	3,747,849	4,696,617
Sub total	18,382,019	18,241,624
Total	37,149,046	38,043,089

Stage-wise impairment on loans & advances, commitments and contingencies

Gross loans and advances, commitments and contingencies		
Less: Accumulated impairment under stage 1	9,375	5,743
Accumulated impairment under stage 2	-	149
Accumulated impairment under stage 3	-	-
Net value of loans and advances, commitments and contingencies	62,268,463	57,344,281

Movement of impairment during the period

Under Stage 1		
Opening balance at 01/01/2021	5,743	4,169
Write-off during the year	-	-
Other movements	3,632	1,575
Closing balance at 30/09/2021	9,375	5,743
Under Stage 2		
Opening balance at 01/01/2021	149	3
Write-off during the year	-	-
Other movements	(149)	146
Closing balance at 30/09/2021	0	149
Under Stage 3		
Opening balance at 01/01/2021	-	-
Write-off during the year	-	-
Other movements	-	-
Closing balance at 30/09/2021	-	-
Total impairment	9,375	5,893

Deutsche Bank - Colombo Branch

Analysis of Financial Instruments on Measurement Basis as at 30th September 2021

a. Bank - Current period 30.09.2021

In Rupees Thousand	AC	FVPL	FVTOCI	Total
ASSETS				
Cash and cash equivalents	91,153	-	-	91,153
Balances with central banks	9,606,199	-	-	9,606,199
Placements with banks	5,700,000	-	-	5,700,000
Placements with Branches	3,427,810	-	-	3,427,810
Derivative financial instruments	-	12,495	-	12,495
Financial assets recognized through profit or loss	-	-	-	-
Loans and advances	25,121,052	-	-	25,121,052
Financial assets measured at fair value through other comprehensive income	-	-	5,631,267	5,631,267
Other assets	1,099,026	-	-	1,099,026
Total financial assets	45,045,240	12,495	5,631,267	50,689,002

In Rupees Thousand

	AC	FVPL	Total
LIABILITIES			
Due to banks	-	-	-
Due to Branches	9,808,643	-	9,808,643
Derivative financial instruments	-	12,112	12,112
Financial liabilities	-	-	-
- due to depositors	27,883,347	-	27,883,347
- due to Debt securities holders	-	-	-
- due to other borrowers	-	-	-
Other liabilities	843,063	-	843,063
Total financial liabilities	38,535,053	12,112	38,547,164

b. Bank – Previous period 31/12/2020

In Rupees Thousand	AC	FVPL	FVTOCI	Total
ASSETS				
Cash and cash equivalents	663,786	-	-	663,786
Balances with central banks	4,636,851	-	-	4,636,851
Placements with banks	-	-	-	-
Placements with Branches	11,115,031	-	-	11,115,031
Derivative financial instruments	-	79,242	-	79,242
Financial assets recognized through profit or loss	-	8,640,539	-	8,640,539
Loans and advances	19,302,687	-	-	19,302,687
Financial assets at amortized cost-debt and other instrument	9,274,536	-	-	9,274,536
Financial assets measured at fair value through other comprehensive income	-	-	5,466,408	5,466,408
Other assets	606,272	-	-	606,272
Total financial assets	45,599,162	8,719,781	5,466,408	59,785,351

In Rupees Thousand

	AC	FVPL	Total
LIABILITIES			
Due to banks	115,573	-	115,573
Due to Branches	15,323,403	-	15,323,403
Derivative financial instruments	-	101,051	101,051
Financial liabilities	-	-	-
- due to depositors	30,523,134	-	30,523,134
- due to Debt securities holders	-	-	-
- due to other borrowers	-	-	-
Other liabilities	243,036	-	243,036
Total financial liabilities	46,205,146	101,051	46,306,197

AC - Financial assets/liabilities measured at amortised cost

FVPL - Financial assets/liabilities measured at fair value through profit or loss

FVOCI - Financial assets measured at fair value through other comprehensive income