

(Revised Version)
DEUTSCHE BANK AG.

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

As of 30 April 2020

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	24,036	Deposits	37,264,300
Interbank and money market items - net	3,072,136	Interbank and money market items	2,950,946
Financial assets measured at fair value through profit or loss	15,902,163	Liability payable on demand	1,240,133
Derivatives assets	25,108,725	Financial liabilities measured at fair value through profit or loss	0
Investments - net	22,072,548	Derivatives Liabilities	23,574,166
Investments in subsidiaries and associates - net	0	Debt issued and borrowings	0
Loans to customers and accrued interest receivables - net	18,996,701	Other liabilities	5,034,330
Properties for sale - net	0	Total liabilities	70,063,875
Premises and equipment - net	43,441		
Other assets - net	4,564,957	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	1,153,709
		Other components of equity of head office and other branches of the same juristic person	96,669
		Retained earnings	670,454
		Total head office and other branches of the same juristic person's equity	19,720,832
Total assets	89,784,707	Total liabilities and head office and other branches of the same juristic person's equity	89,784,707

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 31 March 2020 (0.16 percents of total loans before deducting allowance for expected credit losses)	53,525
Allowance for debtors as prescribed by the BOT for the quarter ended 31 March 2020	58,353
Regulatory capital (23.26 (percents) ratio of total capital to risk weighted assets)	17,800,000
Capital after deducting capital add-ons for loans to large exposures (23.26 (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 April 2020 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 31 October 2019


Information as of 30 June 2019

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


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(Authorized signatory)

(Mr. Chitboon Tangdenchai)
Head of Finance

Deutsche Bank
Aktiengesellschaft
Bangkok Branch


.....
(Authorized signatory)

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