Deutsche Bank

Colombo Branch No. 86 Galle Road, Colombo 3 Tel + 94-11-2447062, Fax+ 94-11-2447067



Financial Statements for the period ending 30th June, 2020

Summarised Income Statem	nent					
	Deutsche Bank (Colombo Branch	Deutsche Bank	Deutsche Bank Group		
Item	Current Period from 01.01.20 to 30.06.20 (Rs. '000)	Previous Period from 01.01.19 to 30.06.19 (Rs. '000)	Current Period from 01.01.20 to 30.06.20 (EUR m)	Previous Period from 01.01.19 to 30.06.19 (EUR m)		
Interest Income	1,681,826	1,298,028	9.958	13,365		
Interest Expenses	386,369	310,918	3.613	6.337		
Net Interest Income	1,295,458	987.110	6,345	7,028		
Fee and commission income	165,367	159,526	-,	- ,		
Fee and commission Expense	18,689	8,840	_	_		
Net fee and commission income	146,678	150,686	4,666	4,865		
Net gain/(loss) from trading	332,300	325,139	-	-		
Net fair value gains/(losses) on:						
Financial assets at fair value through profit or loss	(92,196)	-	1,097	887		
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	-	-	232	1		
At fair value through other comprehensive income	-	-	187	70		
Net income (loss) from equity method investments	-	-	60	79		
Net other operating income	9,736	21,037	51	(377)		
Total operating income	1,691,976	1,483,972	12,638	12,552		
Impairment reversal/(charges)	(56,281)	(28,996)	(1,267)	(301)		
Net operating income	1,635,695	1,454,975	11,371	12,251		
Personnel expenses	172,737	207,780	5,334	5,679		
Depreciation and amortisation expenses	36,063	10,795		1,035		
Other expenses Operating profit/(loss) before VAT & NBT on financial services	530,954 895,942	699,158 537,243	5,673 364	6,192 (654)		
Value added tax (VAT) on financial services	144,846	103,712	364	(054)		
Nation Building Tax (NBT) on financial services	144,040	13.750		_		
Operating profit/(loss) after VAT & NBT on financial services	751,096	419,780	364	(654)		
Share of profits of associates and joint ventures	-		-	(00-1)		
Profit/(loss) before tax	751,096	419,780	364	(654)		
Income tax expenses	200,885	252,828	238	2,295		
Profit/(loss) for the period	550,211	166,952	126	(2,949)		
Profit Attributable to :	550.044	400.050		10.010		
Equity holders of the parent	550,211	166,952	71	(3,012)		
Non-controlling interests	-	-	56	63		
Earnings per share on profit			Euro	Euro		
Basic earnings per ordinary share	N/A	N/A	(0.13)	(1.59)		
Basic earnings per ordinary snare						

Statement of Comprehensive Income for the	e Period en	ded 30th June 2020		
ltem	Deutsche I Current Period from 01.01.20 to 30.06.20 (Rs. '000)	Bank Colombo Branch Previous Period from 01.01.19 to 30.06.19 (Rs. '000)	Deutsche Current Period from 01.01.20 to 30.06.20 (EUR m)	Bank Group Previous Period from 01.01.19 to 30.06.19 (EUR m)
Profit/(loss) for the period	550,211	166,952	126	(2,949)
Items that will be reclassified to income statement Exchange differences on translation of foreign operations Net gains/(losses) on cash flow hedges Net gains/(losses) on investments in debt instruments measured at fair value through other comprehensive income Share of profits of associates and joint ventures Debt instruments	- - 68,531	- - 29,907	(449) - 204	(92) - 370
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	-	-	(17)	10
(reclassified to the profit or loss) before tax	-	-	(1)	(1)
Equity Method investments Net gains (losses) arising during the period	-	-	1	(25)
Others (specify)	-	-	-	-
Less: Tax expense relating to items that will be reclassified to income statement	-	-	(192)	196
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	-		159	(568)
Related Tax	-	-	124	(11)
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	68,531	29,907	(171)	(121)
Total comprehensive income for the period	618,742	196,859	(45)	(3,070)
Attributable to: Equity holders of the parent Non-controlling interests	618,742	196,859 -	(92) 47	(3,128) 59

Deutsch	e Bank Colo	mbo Branch			Deutsc	he Bank G	roup
Item	Current Period as at 30.06.20 (Rs. '000)	Previous Period as at 31.12.19 (Rs. '000)	Item	Item)	Previou Period as at 31.12.1 (EUR br
Regulatory Capital (LKR in Millions)			Post-tax	return on average			
Common Equity Tier I	13,107	11,201	sharel	holders' equity	(0.60%)		(9.50%)
Tier I Capital	13,107	11,201		return on average	(0.0070)		(0.0070)
Total Capital	13,110	11,205					
Regulatory Capital Ratios Common Equity Tier I Capital Ratio (Minimum requirement -			tangik	ole shareholders' equity	(0.60%)		(10.90%
7.00% since Assets Less than Rs. 500 billion)	42.66%	36.95%	CRR/CRE	0 4 Leverage Ratio			
Fier I Capital Ratio (Minimum requirement -	42.0070	00.0070	(fully l	oaded)	4.20%		4.20%
8.50 % since Assets Less than Rs. 500 billion)	42.66%	39.96%	, , ,) 4 Leverage Ratio (phase in)	4.30%		4.30%
Total Capital Ratio (Minimum requirement -					4.30 /6		4.30 /
12.50 % since Assets Less than Rs. 500 billion)	42.67%	39.96%	, , , , , , , , , , , , , , , , , , , ,	ded CRR/CRD 4 leverage			
Leverage Ratio (Minimum Requirement - 3%)	19.91%	20.06%	expos	ure in € bn	1,192		1,168
Regulatory Liquidity	10.050	00.010	Common	Equity Tier 1 capital ratio	13.30%		13.60%
Statutory Liquid Assets (LKR in Millions) Statutory Liquid Assets Ratio,% (Minimum requirement 20 %)	42,659	32,816	Risk-wei	ghted assets, in € bn.	331		324
Domestic Banking unit	86.30%	79.03%	111010 11011	grica assets, iii e bii.	001		02
Off-Shore Banking unit	81.26%	80.54%					
Total Stock of High-Quality Liquid Assets (LKR in Millions)	12,702	11,088	DR Grou	p Current Ratings	Moodys	Standard	Fitch
Liquidity Coverage Ratio (%) - (Minimum requirement - 100%)		,	DB Glou	p current Ratings	· ·		
Rupee (%)	543.00%	389.00%			Investors	& Poor's	Rating
All Currency (%)	436.72%	310.85%			Services		
Net Stable Funding Ratio (%) - (Minimum Requirement - 90%)	166.97%	139.56%	Long	Preferred	A3	BBB+	BBB
Assets Quality (Quality of Loan Portfolio)			Long	Treferred	AU	000.	000
Gross Non - Performing Advances Ratio, % (net Interest in Suspense)	0.00%	0.00%	Term	Non-preferred	Baa3	BBB-	BBB
Net Non - Performing Advances Ratio.	0.0076	3.0076		1	I		
% (net of Interest in Suspense and Provision)	0.00%	0.00%					
Profitability	2.0070	3.0070					
Interest Margin, (%)	4.36%	4.51%					
Return on Assets (before Tax), (%)	2.53%	2.01%					
Return on Equity, (%)	7.75%	11.23%					

:	Stated capital/Assigned capital					Reserves			_				
	voting	Ordinary non-voting shares	Assigned g Capital	Statutory Reserve fund	OCI reserve	Revaluation reserve	on Retained earnings	Exchange equalisation of capital	Exchange equalisation of reserve	Reserve throug contributed assets	gh Total	Non- controlling interest	Total g Equity
Balance as at 01st January 2020	-	- 4	4,410,461	702,905	66,631	-	2,305,423	512,397	261,416	3,743,213	12,002,447	-	12,002,447
Total comprehensive income for the period													
Profit/(loss) for the year (net of tax)	-	-	-	-	-	-	550,211	-	-	-	550,211	-	550,211
Impairment of FVTOCI Investments	_	_	-	_	48,808	_	-	-	-	-	48,808	_	48,808
Actuarial gain in defined benefits plans	-	-	-	-	-	-	-	-	-	-	-	-	-
Gain on translating the Financials statement FCBU	I -	-	-	-	-	-	-	35,016	6,225	-	41,241	-	41,241
Other comprehensive income (net of tax)	-	_	_	-	19,723		-	_			19,723		19,723
Total comprehensive income for the period	-	-	-	-	68,531	-	550,211	35,016	6,225	-	659,982	-	659,982
Transactions recognised directly in equity													
Share issue/increase of assigned capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Share options exercised	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus issue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rights issue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to reserves during the period	-	-	-	27,511	-	-	(27,511)	-	-	-	-	-	-
Dividends to equity holders	-	-	-	-	-	-	-	-	-	-	-	-	-
Profit transferred to head office	-	-	-	-	-	-	-	-	-	-	-	-	-
Gain/(loss) on revaluation of Property, Plant and													
Equipment (if cost method is adopted)	-	-	-	-	-	-	-	-	-	-	-	-	-
Others		-		-						1,875,311	1,875,311		1,875,311
Balance as at 30th June 2020	-		4.410.461	730.416	135,162		2.828.123	547,413	267.641	5,618,524	14.537.740		14.537.740

Deutsche Bank AG Group Consolidated Statement of Changes in Equity — in Euro m																
	Common shares (no par value)	Additional paid in capital	Retained earnings	Common shares in treasury, at cost	On financial assets available for sale net of tax	On financial assets at fair value through other compre- hensive income, net of tax	Attributable to change in own credit risk of financial liabilities designated as at fair value through profit and loss net of tax	On derivatives hedging variability of cash flows, net of tax	On assets classified as held for sale net of tax	Foreign currency translation net of tax	Unrealized net gains (losses) from equity method investments	Accumulated other compre- hensive income (loss) net of tax	Total shareholder's equity	Additional equity components	Non- controlling interest	Total Equity
Balance as at 1st January 2020	5,291	40,505	9,644	(4)	-	45	25	14	-	336	-	421	55,857	4,665	1,638	62,160
Total comprehensive income(loss), net of tax	-	-	71	-	-	113	91	(13)	-	(460)	(1)	(270)	(199)	-	47	(152)
Common shares issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash dividends paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coupon on additional equity components, net of tax Remeasurement gain (losses) related to defined benefit	-	-	(349)	-	-	-	-	-	-	-	-	-	(349)	-	-	(349)
plans, net of tax	-	-	107	-	-	-	-	-	-	-	-	-	107	-	(1)	107
Net change in share awards in the reporting period Treasury shares distributed under share-based	-	(141)	-	-	-	-	-	-	-	-	-	-	(141)	-	(3)	(143)
compensation plans	-	-	-	139	-	-		-	-	-	-	-	139	-	-	139
Tax benefits related to share-based compensation plans Option premiums and other effects from options on		=		=		=	=	-			=	-	=	=	=	=
common shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of treasury shares	-	-	-	(255)	-	-	-	-	-	-	-	-	(255)	-	-	(255)
Sale of treasury shares	-	-	-	64	-	-		-	-	-	-	-	64	-	-	64
Net gains (losses) on treasury shares sold	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	120	-	-	-	-	-	-	-	-	-	-	120	1,161	(34)	1,248
Balance as at 30th June 2020	5,291	40,484	9,474	(56)	-	158	116	1	-	(123)	(1)	151	55,343	5,826	1,648	62,817

		ank Colombo Branch	Deutsche Ban	
Item	Current Period	l Previous Period as at	Current Period as at	Previous Period as at
	30.06.20 (Rs. '000)	31.12.19 (Rs. '000) Audited	30.06.20 (EUR m)	31.12.19 (EUR m) Audited
Assets				
Cash and cash equivalents	126,182	115,868	166,232	137,592
Balances with Central Banks	10,203,495	7,676,645	7,504	13,801
Placement with Banks Placement with branches	1,501,257 5,586,900	751,258 3,875,054	10,159	9,636
Securities borrowed	5,566,500	3,873,034	13	428
Derivative financial instruments	17,352	37,878	-	
Group balances receivable	4,127,839	1,706,880	_	-
Financial assets recognized through profit or loss				
- measured at fair value	7,414,827	6,799,440	571,970	530,713
- designated at fair value	-	=	-	-
Financial assets at amortised cost	10 150 201	14 620 605	407.014	420.041
- loans and advances - debt and other instruments	16,150,391	14,639,695	437,014	429,841
Financial assets measured at fair value through				
other comprehensive income	14,972,155	13,740,778	46,233	45,503
Securities held to maturity	-	-		,000
Investments in subsidiaries	-	-	949	929
Investments in associates and joint ventures	-	-	-	-
Property, plant and equipment	176,742	172,235	4,816	4,930
Investment properties	-	-		7.000
Goodwill and intangible assets	-	-	6,900	7,029 926
Assets for current tax Deferred tax assets	-	-	1,075 5,966	5,986
Other assets	776,040	665,587	148,465	110,359
Total Assets	61,053,181	50,181,319	1,407,296	1,297,674
Liabilities			4 110	F 210
Due to banks Due to branches	16,938,989	17,816,192	4,116	5,218
Central bank funds purchased and securities sold under repurchase agreements	-	-	6,959	3,115
Securities loaned	_	-	1,156	259
Derivative financial instruments	17,441	40,243		-
Financial liabilities recognized through profit or loss				
- measured at fair value	-	-	453,736	404,448
- designated at fair value	-	-	-	-
Financial liabilities at amortised cost	26,977,208	16,714,491	572,963	572,208
 due to depositors due to debt securities holders 	20,977,200	10,714,491	572,963	572,206
- due to debt securities noiders		_		
Debt securities issued	-	_		-
Retirement benefit obligations	65,170	65,170	-	-
Current tax liabilities	308,702	138,763	767	651
Deferred tax liabilities	28,956	28,956	654	545
Long term debts	-	-	153,080	136,473
Trust preferred shares	-	-	1,348	2,013
Other provisions Other liabilities	353,069	217,334	2,552 147,148	2,622 107,964
Group balances payable	1.825.908	3,157,722	147,140	107,964
Total liabilities	46,515,442	38,178,872	1,344,479	1,235,515
Equity				
Stated capital/Assigned capital	4,410,461	4,410,461	45,775	45,796
Statutory reserve fund	730,416	702,905	454	421
OCI Reserve Retained earnings	135,162 2,828,123	66,631 2,305,423	151 9,474	421 9,644
Common shares in treasury, at cost	2,028,123	2,305,423	(56)	9,644
Other reserves	6,433,578	4,517,027	(30)	-
Total shareholders equity	14,537,739	12,002,447	55,343	55,857
Additional equity components	-	-	5,826	4,665
Non-controlling interest	14,537,739	12.002.447	1,648 62,817	1,638 62,160
Total equity Total equity and liabilities	61,053,181	50,181,319	1,407,296	1,297,674
Contingent liabilities and commitments	29,764,303	28,435,996	251,235	260,672
Memorandum Information	04	0.0	00.004	07.50
	91	90	86,824	87,597
Number of Employees Number of Branches	1	1	1,920	1,931

Statement of Cash Flows - Deutsche Bank Colombo Branch		
Item	For the period ended 30.06.20 (Rs. '000)	For the period ended 30.06.19 (Rs. '000)
Cash flows from operating activities Profit before tax Adjustment for	751,096	419,780
Non cash items included in profit before tax Change in operating assets Change in operating liabilities Tax paid	504,817 (10,624,358) 9,483,607 (79,452)	504,678 (8,004,584) 7,256,844 (163,463)
Others Net cash generated from operating activities	35,710	13,255
Cash flows from investing activities		
Purchase of property, plant and equipment Dividend received from investments Net cash (used in) from investing activities	(25,396)	(2,287)
Cash flows from financing activities Interest paid on subordinated debt Profit transfer to head office Net cash from financing activities	<u>:</u>	<u> </u>
Net increase/(decrease) in cash & cash equivalents Cash and cash equivalents at the beginning of the period Cash and cash equivalents at the end of the period	10,314 115,868 126,182	10,968 67,663 78,631

Consolidated Statement of Cash Flows - DB Group		(in Eur mio)
ltem	For the period ended Jun. 30, 2020	For the period ended Jun. 30, 2019
Net income (loss)	126	(2,949)
Cash flows from operating activities: Adjustments to reconcile net income to net cash provided by (used in) operating activities: Provision for credit loses: Restructuring activities Gain on sale of financial assets at fair value through other comprehensive income, equity method investment	1,267 197 (411)	301 33 (78)
Deferred income taxes, net Impairment, depreciation and other amortization, and accretion Share of net income (loss) from equity method investments	(89) 1,048 (60)	2,015 2,446 (74 <u>)</u>
Income (loss) adjusted for non-cash charges, credits and other items Adjustments for net change in operating assets and liabilities:	2,078	1,694
Interest-earning time deposits with central banks and banks Central bank funds sold, securities purchased under resale agreements, securities borrowed Non-Trading financial assets mandatory at fair value through profit and loss Financial assets designated at fair value through profit or loss Loans and amortized cost Other assets Deposits	(632) 7,374 3,506 (377) (7,771) (43,489) 849	(949) 1,873 (380) 72 (13,258) (56,909) 11,502
Explosion Financial liabilities designated at fair value through profit or loss and investment contract liabilities Central bank funds purchased, securities sold under repurchase agreements and securities loaned Other short-term borrowings Other liabilities Other short-term borrowings Other liabilities Senior long-term debt Trading assets and liabilities, positive and negative market values from derivative	3,483 4,141 (1,229) 40,054 17,332	(2,184) 2,285 (1,749) 37,805 (4,907)
financial instruments, net Other, net	(958) (146)	(11,380) 16.220
Net cash provided by (used in) operating activities Cash flows from investing activities:	24,215	(20,260)
Proceeds from: Sale of financial assets at fair value through other comprehensive income Maturities of financial assets at fair value through other comprehensive income Sale of debt securities held to collect at amortizes cost Maturities of debt securities held to collect at amortized cost Sale of equity method investment Sale of property and equipment	21,931 19,190 6,663 2,106 29	10,378 18,503 21 605 5
Purchase of: Financial assets at fair value through other comprehensive income Debt Securities htc at amortized cost Financial assets available for sale	(41,614) (2,098)	(26,520) (11,550)
Financial assets available for sale Security held to maturity Equity method investments Property and equipment Net cash received in (paid for) business combinations/divestitures Other. net	(3) (181) 2 (436)	(5) (313) 1,622 (541)
Net cash provided by (used in) investing activities Cash flows from financing activities:	5,593	(7,784)
Issuances of subordinated long-term debt Repayments and extinguishments of subordinated long-term debt Issuances of trust preferred securities	22 (1,131) -	19 (84)
Repayments and extinguishments of trust preferred securities Principal portion of lease payments	(711) (311)	387
Common shares issued Purchases of treasury shares Sale of treasury shares Additional Equity Components (AT1) issued	(255) 52 1,153 -	(934) 822
Additional Eduly Components (AT 1) Issued Purchase of Additional Equity Components (AT1) Sale of Additional Equity Components (AT1) Coupon on additional equity components, pre tax	(731) 723 (349)	(61) 63 (330)
Coupon of addundant equity Components by the tax Dividends paid to non-controlling interests Net change in non-controlling interests Cash dividends paid to Deutsche Bank shareholders	(34)	(556) (56) (5) (227)
Other, net Net cash provided by (used in) financing activities	(1,572)	(406)
Net effect of exchange rate changes on cash and cash equivalents Net increase (decrease) in cash and cash equivalents Cash and cash equivalents at beginning of period Cash and cash equivalents at end of period	472 28,709 128,869 157,578	793 (27,657) 180,822 153,165
Net cash provided by (used in) operating activities including Income taxes paid (received), net Interest paid Interest received	363 4,360 10,435	521 6,505 11,913
Dividends received Cash and cash equivalents comprise Cash and central bank balances (not included interest - earning time deposits with central banks Interbank balances (w/o central banks) (not included: time deposits of £ 18.8 billion as	245 149,447	1,063 145,703
Interbank balances (w/o central banks) (not included: time deposits of € 18.8 billion as of June 30,2020, and € 18 billion as of June 30, 2019)	8,131	7,462

DB Group Consolidated have been extracted from the DB Group financial statements, which were prepared based on IFRSs as adopted by the EU, and additional requirements of German commercial law.

Certification:

We, the undersigned, being the Chief Country Officer and Head of Finance of Deutsche Bank AG, Sri Lanka

- (a) the above statements have been prepared in compliance with the format and definitions prescribed by the Central Bank of Sri Lanka(b) the information contained in these statements have been extracted from un-audited financial statements of the bank unless indicated as audited.

(Sgd.) Vikas Arora Chief Country Officer and GTB Head, Sri Lanka 21st August 2020

(Sgd.) Somasuriyasingham Janarthanan Head of Finance 21st August 2020

Deutsche Bank

Total impairment

Colombo Branch No. 86 Galle Road, Colombo 3 Tel + 94-11-2447062, Fax+ 94-11-2447067



Financial Statements for the period ending 30th June 2020

Analysis of Deposits - as at 30th June 2020		
In Rupees Thousand	Deutsche Bank (Current Period 30.06.2020	Colombo Branch Previous Period from 31.12.2019
By product – Domestic currency		
Demand deposits (current accounts)	4,677,281	7,160,416
Savings deposits	5,925,559	2,628,181
Margin deposits	199,098	118,567
Fixed deposits	5,784,342	2,823,814
Sub total	16,586,279	12,730,977
By product – Foreign currency		
Demand deposits (current accounts)	10,166,162	3,774,046
Savings deposits	224,767	209,468
Margin deposits	-	-
Fixed deposits	-	-
Sub total	10,390,929	3,983,513
Total	26,977,208	16,714,491

by product – Foreign currency		
Demand deposits (current accounts)	10,166,162	3,774,046
Savings deposits	224,767	209,468
Margin deposits	-	-
Fixed deposits	_	_
Sub total	10,390,929	3,983,513
Total	26,977,208	16,714,491
Analysis of Loans & Advances, Commitments, Conting	encies	
& Impairment as at 30th June 2020		
In Rupees Thousand	Deutsche Bank Co	
	Current Period 30.06.2020	Previous Period from 31.12.2019
Product-wise Gross loans & advances		
By product – Domestic currency		
Overdrafts	10,633,015	9,145,827
Trade finance	556,115	50,152
Staff loans	181,442	190,543
Supplier Finance	306,704	228,007
Sub total	11,677,275	9,614,529
By product – Foreign currency		
Overdrafts	1,974,330	2,317,704
Trade finance	2,503,014	2,710,792
Staff loans	_	-
Supplier Finance	_	_
Sub total	4,477,344	5,028,495
Total	16,154,619	14,643,024
	25,20 1,020	2.,0.0,021
Product-wise commitments and contingencies		
By product – Domestic currency		
Guarantees	1,761,209	1,924,987
Letters of credit	22,736	45,846
Forward exchange contracts	22,700	10,040
Usance Import Bills		-
		-
Core acceptance Other commitments		-
	45.004.700	0.000.400
Undrawn loan commitments	15,261,703	8,983,403
Sub total	17,045,647	10,954,236
Purpoduet Foreign ourses		
By product – Foreign currency	4.500.101	0.005.005
Guarantees	4,588,104	6,005,325
Letters of credit	3,338,661	3,669,258
Forward exchange contracts	(722)	(59,172)
Usance Import Bills	329,578	707,537
Core acceptance	121,229	365,940
Other commitments	-	-
Undrawn loan commitments	4,341,806	6,792,871
Sub total	12,718,656	17,481,760
Total	29,764,303	28,435,996
Stage-wise impairment on loans & advances, commitments and contingencies		
Gross loans and advances, commitments and contingencies		
Less: Accumulated impairment under stage 1	5,869	4,169
Accumulated impairment under stage 2	45	3
Accumulated impairment under stage 3	-	-
Net value of loans and advances, commitments and contingencies	45,913,008	43,074,848
Movement of impairment during the period		
Under Stage 1		
Opening balance at 01/01/2020	4,169	7,080
Write-off during the year	-	-
Other movements	1,700	(2,911)
Closing balance at 30/06/2020	5,869	4,169
Under Stage 2		
Opening balance at 01/01/2020	3	254
Write-off during the year	-	-
Other movements	42	(251)
Closing balance at 30/06/2020	45	3
Under Stage 3		
Opening balance at 01/01/2020	_	-
Write-off during the year		-
Other movements		_
Closing balance at 30/06/2020		_
T. 11		-

5,914

4,172

Deutsche Bank - Colombo Branch Analysis of Financial Instruments on Mea	asurement Basis a	as at 30th Jun	e 2020	
a. Bank - Current period 30.06.2020				
n Rupees Thousand	AC	FVPL	FVTOCI	Tota
ASSETS				
Cash and cash equivalents	126,182	-	-	126,182
Balances with central banks	10,203,495	-	-	10,203,495
Placements with banks	1,501,257	-	-	1,501,257
Placements with Branches	5,586,900	-	-	5,586,900
Derivative financial instruments	-	17,352	-	17,352
Financial assets recognized through profit or loss	-	7,414,827	-	7,414,827
Loans and advances	16,150,391	-	-	16,150,391
Financial assets measured at fair value through other				
comprehensive income	-	-	14,972,155	14,972,155
Other assets	776,040	-	-	776,040
Total financial assets	34,344,266	7,432,179	14,972,155	56,748,600
n Rupees Thousand		AC	FVPL	Tota
LIABILITIES				
Due to banks		-	-	
Due to Branches		16,938,989	-	16,938,989
Derivative financial instruments		-	17,441	17,441
Financial liabilities				
- due to depositors		26,977,208	-	26,977,208
- due to Debt securities holders		-	-	
- due to other borrowers		-	-	
Other liabilities		353,069	-	353,069
Total financial liabilities		44,269,265	17,441	44,286,706
b. Bank – Previous period 31/12/2019		5.45	5,500	
n Rupees Thousand	AC	FVPL	FVTOCI	Tota
ASSETS	445.000			445.000
Cash and cash equivalents	115,868	-	-	115,868
Balances with central banks	7,676,645	-	-	7,676,645
Placements with banks	751,258	-	-	751,258
Placements with Branches	3,875,054	-	-	3,875,054
Derivative financial instruments	-	37,878	-	37,878
Financial assets recognized through profit or loss	-	6,799,440	-	6,799,440
Loans and advances	14,639,695	-	-	14,639,695
Financial assets measured at fair value through			40.740.770	40 740 770
other comprehensive income	-	-	13,740,778	13,740,778
Other assets Fotal financial assets	665,587 27,724,107	6,837,318	13,740,778	48,302,204
			_	
n Rupees Thousand		AC	FVPL	Tota
LIABILITIES				
Due to banks		47.040.400	-	47.040.103
Due to Branches		17,816,192	-	17,816,192
Derivative financial instruments		-	40,243	40,243
Financial liabilities				
- due to depositors		16,714,491	-	16,714,491
- due to Debt securities holders		-	-	
			_	
- due to other borrowers		-		
		217,334	40,243	217,334

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

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