### Deutsche Bank AG Group Consolidated Statement of Changes in Equity — in Euro m

<table>
<thead>
<tr>
<th>Item</th>
<th>Deutsche Bank Group</th>
<th>Deutsche Bank AG Group</th>
<th>Deutsche Bank Colombo Branch</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Current Period</td>
<td>Previous Period</td>
<td>Current Period</td>
</tr>
<tr>
<td>Paid-in shareholders' equity attributable to owners of the parent company (cumulative total)</td>
<td>562,146,818</td>
<td>526,227,313</td>
<td>301,161,930</td>
</tr>
<tr>
<td>Non-controlling interests</td>
<td>6,433,578</td>
<td>4,517,027</td>
<td>1,648</td>
</tr>
<tr>
<td>Total shareholders' equity</td>
<td>568,580,396</td>
<td>530,744,340</td>
<td>302,809,578</td>
</tr>
<tr>
<td>Total comprehensive income for the period</td>
<td>618,742</td>
<td>196,859</td>
<td>(45)</td>
</tr>
</tbody>
</table>

### Selected Performance Indicators

<table>
<thead>
<tr>
<th>Indicator</th>
<th>Deutsche Bank Colombo Branch</th>
<th>Deutsche Bank AG Group</th>
<th>Deutsche Bank Group</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Current Period</td>
<td>Previous Period</td>
<td>Current Period</td>
</tr>
<tr>
<td>Return on assets (before tax), (%)</td>
<td>2.53%</td>
<td>2.01%</td>
<td>1.55%</td>
</tr>
<tr>
<td>All Currency (%)</td>
<td>436.72%</td>
<td>310.85%</td>
<td>421.94%</td>
</tr>
<tr>
<td>Rupee (%)</td>
<td>543.00%</td>
<td>389.00%</td>
<td>522.72%</td>
</tr>
</tbody>
</table>

### Deutsche Bank AG Group Consolidated Statement of Changes in Equity — in Rupee '000

<table>
<thead>
<tr>
<th>Item</th>
<th>Deutsche Bank Group</th>
<th>Deutsche Bank AG Group</th>
<th>Deutsche Bank Colombo Branch</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Current Period</td>
<td>Previous Period</td>
<td>Current Period</td>
</tr>
<tr>
<td>Profit (before tax)</td>
<td>751,096</td>
<td>419,780</td>
<td>1,690,929</td>
</tr>
</tbody>
</table>

### Statement of Financial Position

<table>
<thead>
<tr>
<th>Item</th>
<th>Deutsche Bank Colombo Branch</th>
<th>Deutsche Bank AG Group</th>
<th>Deutsche Bank Group</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Current Period</td>
<td>Previous Period</td>
<td>Current Period</td>
</tr>
</tbody>
</table>

### Statement of Cash Flows - Deutsche Bank Colombo Branch

<table>
<thead>
<tr>
<th>Item</th>
<th>For the period ended June 30, 2020</th>
<th>For the period ended June 30, 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(Rs. '000)</td>
<td>(Rs. '000)</td>
</tr>
<tr>
<td>Net cash (used in) from operating activities</td>
<td>1,529,227,271</td>
<td>1,333,218,538</td>
</tr>
</tbody>
</table>

### Consolidated Statement of Cash Flows - DB Group

<table>
<thead>
<tr>
<th>Item</th>
<th>For the period ended June 30, 2020</th>
<th>For the period ended June 30, 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(Rs. '000)</td>
<td>(Rs. '000)</td>
</tr>
<tr>
<td>Net cash (used in) from operating activities</td>
<td>1,529,227,271</td>
<td>1,333,218,538</td>
</tr>
</tbody>
</table>

### Deutsche Bank AG, Colombo Branch, Statement of Changes in Equity for the period ended 30th June 2020 — in Rs. '000

<table>
<thead>
<tr>
<th>Item</th>
<th>Current Period</th>
<th>Previous Period</th>
</tr>
</thead>
<tbody>
<tr>
<td>Profit before tax</td>
<td>1,690,929</td>
<td>1,085,239</td>
</tr>
<tr>
<td>Adjustment for tax on profit (benefit)</td>
<td>93,621</td>
<td>63,161</td>
</tr>
<tr>
<td>Profit (before tax)</td>
<td>1,690,929</td>
<td>1,085,239</td>
</tr>
<tr>
<td>Profit (after tax)</td>
<td>1,529,227,271</td>
<td>1,333,218,538</td>
</tr>
</tbody>
</table>

### Deutsche Bank Group

Certification:

The Directors certify that the statements and the schedules forming part of this financial report have been prepared on the assumption that Deutsche Bank AG is operating under its existing legal and regulatory framework, and that all accounting policies, practices and assumptions described in this financial report are in accordance with the relevant laws, regulations and accounting principles applicable to banks in Sri Lanka and comply with International Financial Reporting Standards and regulations of the Central Bank of Sri Lanka, as applicable.
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

Analysis of Deposits - as at 30th June 2020

<table>
<thead>
<tr>
<th>In Rupees Thousand</th>
<th>Deutsche Bank - Colombo Branch</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Current Period 30.06.2020</td>
</tr>
</tbody>
</table>

By product – Domestic currency
- Demand deposits (current accounts)
  - 10,166,162
- Savings deposits
  - 5,925,559
- Margin deposits
  - 190,598
- Fixed deposits
  - 5,784,342
- Sub total
  - 16,586,279

By product – Foreign currency
- Demand deposits (current accounts)
  - 10,186,162
- Savings deposits
  - 224,767
- Margin deposits
  - -
- Fixed deposits
  - -
- Sub total
  - 10,400,929

Total
- 26,987,209

In Rupees Thousand
No. 86 Galle Road, Colombo 3

Deutsche Bank

Analysis of Loans & Advances, Commitments, Contingencies & Impairment as at 30th June 2020

<table>
<thead>
<tr>
<th>In Rupees Thousand</th>
<th>Deutsche Bank - Colombo Branch</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Current Period 30.06.2020</td>
</tr>
</tbody>
</table>

By product – Domestic currency
- Overdrafts
  - 10,639,695
- Trade finance
  - 7,676,645
- Staff loans
  - 329,578
- Supplier Finance
  - -
- Sub total
  - 18,677,275

By product – Foreign currency
- Overdrafts
  - 10,776,281
- Trade finance
  - 2,221,291
- Staff loans
  - -
- Supplier Finance
  - -
- Sub total
  - 13,003,575

Total
- 31,680,850

Product-wise Gross loans & advances
- Guarantees
  - 1,706,209
- Letters of credit
  - 217,334
- Forward exchange contracts
  - -
- Uruguay Import Bills
  - -
- Core acceptance
  - -
- Other commitments
  - -
- Undrawn loan commitments
  - 15,261,563
- Sub total
  - 17,040,647

By product – Foreign currency
- Guarantees
  - 4,588,104
- Letters of credit
  - 333,783
- Forward exchange contracts
  - 722
- Uruguay Import Bills
  - 329,578
- Core acceptance
  - 122,229
- Other commitments
  - -
- Undrawn loan commitments
  - 3,436,806
- Sub total
  - 12,714,653

Total
- 29,755,300

Stage-wise impairment on loans & advances, commitments and contingencies
- Gross loans and advances, commitments and contingencies
  - 5,989
- Accumulated impairment under stage 1
  - 45
- Accumulated impairment under stage 2
  - -
- Net value of loans and advances, commitments and contingencies
  - 45,013,008

Movement of impairment during the period
Under Stage 1
- Opening balance at 03/01/2020
  - 4,169
- Write-off during the year
  - -
- Other movements
  - 1,700
- Closing balance at 30/06/2020
  - 5,869

Under Stage 2
- Opening balance at 03/01/2020
  - 3
- Write-off during the year
  - -
- Other movements
  - 12
- Closing balance at 30/06/2020
  - 3

Under Stage 3
- Opening balance at 03/01/2020
  - -
- Write-off during the year
  - -
- Other movements
  - -
- Closing balance at 30/06/2020
  - -

Total impairment
- 5,914

Deutsche Bank - Colombo Branch
Analysis of Financial Instruments on Measurement Basis as at 30th June 2020

a. Bank - Current period 30.06.2020

<table>
<thead>
<tr>
<th>In Rupees Thousand</th>
<th>AC</th>
<th>FVPL</th>
<th>FVTOCI</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>ASSETS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash and cash equivalents</td>
<td>126,182</td>
<td>-</td>
<td>-</td>
<td>126,182</td>
</tr>
<tr>
<td>Balances with central banks</td>
<td>10,203,495</td>
<td>-</td>
<td>-</td>
<td>10,203,495</td>
</tr>
<tr>
<td>Placements with banks</td>
<td>1,501,257</td>
<td>-</td>
<td>-</td>
<td>1,501,257</td>
</tr>
<tr>
<td>Placements with Branches</td>
<td>5,588,900</td>
<td>-</td>
<td>-</td>
<td>5,588,900</td>
</tr>
<tr>
<td>Derivative financial instruments</td>
<td>-</td>
<td>17,352</td>
<td>-</td>
<td>17,352</td>
</tr>
<tr>
<td>Financial assets recognized through profit or loss</td>
<td>-</td>
<td>7,414,827</td>
<td>-</td>
<td>7,414,827</td>
</tr>
<tr>
<td>Loans and advances</td>
<td>16,150,391</td>
<td>-</td>
<td>-</td>
<td>16,150,391</td>
</tr>
<tr>
<td>Total financial assets</td>
<td>34,344,285</td>
<td>7,422,179</td>
<td>14,972,155</td>
<td>56,748,600</td>
</tr>
</tbody>
</table>

b. Bank – Previous period 31/12/2019

<table>
<thead>
<tr>
<th>In Rupees Thousand</th>
<th>AC</th>
<th>FVPL</th>
<th>FVTOCI</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>ASSETS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash and cash equivalents</td>
<td>115,886</td>
<td>-</td>
<td>-</td>
<td>115,886</td>
</tr>
<tr>
<td>Balances with central banks</td>
<td>7,676,645</td>
<td>-</td>
<td>-</td>
<td>7,676,645</td>
</tr>
<tr>
<td>Placements with banks</td>
<td>751,258</td>
<td>-</td>
<td>-</td>
<td>751,258</td>
</tr>
<tr>
<td>Placements with Branches</td>
<td>3,875,054</td>
<td>-</td>
<td>-</td>
<td>3,875,054</td>
</tr>
<tr>
<td>Derivative financial instruments</td>
<td>-</td>
<td>37,878</td>
<td>-</td>
<td>37,878</td>
</tr>
<tr>
<td>Financial assets recognized through profit or loss</td>
<td>-</td>
<td>7,679,440</td>
<td>-</td>
<td>7,679,440</td>
</tr>
<tr>
<td>Loans and advances</td>
<td>14,639,895</td>
<td>-</td>
<td>-</td>
<td>14,639,895</td>
</tr>
<tr>
<td>Total financial assets</td>
<td>27,724,107</td>
<td>8,837,318</td>
<td>13,740,778</td>
<td>48,302,204</td>
</tr>
</tbody>
</table>

Total financial liabilities | 34,764,017 | 40,243 | 40,243 |

Financial liabilities
Due to banks
Due to Branches
Derivative financial instruments
Financial liabilities
Other liabilities
Total financial liabilities

AC - Financial assets/liabilities measured at amortised cost
FVPL - Financial assets/liabilities measured at fair value through profit or loss
FVTOCI - Financial assets measured at fair value through other comprehensive income