

Summary Statement of Assets and Liabilities  
(Not audited/reviewed by Certified Public Accountant)

As of 30 September 2013

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	55,899	Deposits	39,393,573
Interbank and money market items, net	31,159,369	Interbank and money market items, net	7,702,824
Claims on securities	-	Liabilities payable on demand	2,806,035
Derivatives assets	26,900,636	Liabilities to deliver securities	5,045
Investments - net	30,543,325	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 17,800,000)		Derivatives liabilities	23,702,916
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	6,334,234
Loans to customers, net	16,001,341	Bank's liabilities under acceptances	-
Accrued interest receivables	20,919	Other Liabilities	3,177,888
Customers' liabilities under acceptances	-	<b>Total Liabilities</b>	<b>83,122,515</b>
Properties foreclosed, net	-	<b>Head Office and Other Branches of the Same Juristic Person's Equity</b>	
Premises and equipment, net	182,386	Funds to be maintained as assets under the Act	17,800,000
Other assets, net	3,062,550	Accounts with head office and other branches of the same juristic person, net	6,282,214
		Other reserves	-
		Retained earnings	721,696
		<b>Total Head Office and Other Branches of the Same Juristic Person's Equity</b>	<b>24,803,910</b>
<b>Total Assets</b>	<b>107,926,425</b>	<b>Total Liabilities and Head Office and Other Branches of the Same Juristic Person's Equity</b>	<b>107,926,425</b>

Thousand Baht

Non-Performing Loans <sup>11</sup> (net) as of 30 September 2013 (Quarterly)	-
(0.00 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 30 September 2013 (Quarterly)	328,165
Actual provisioning for loan loss, as of 30 September 2013 (Quarterly)	348,165
Loans to related parties	-
Loans to related asset management companies	-
Loans to related parties due to debt restructuring	-
Regulatory Capital	17,800,000
(Capital adequacy ratio = 17.48 percents)	
Changes in assets and liabilities this quarter as of 30 September 2013 due to fine from violating the Financial Institution Business Act B.E.2551, Section .....	-
Contingent liabilities	40,628,149
Avals to bills and guarantees of loans	-
Liabilities under unmatured import bills	7,217,369
Letters of credit	5,696,280
Other contingencies	27,714,500

<sup>11</sup> Non-performing Loans (gross) as of 30 September 2013 (Quarterly) 108,726  
( 0.25 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)

Channel of capital maintenance information disclosure for Commercial Bank

(Under the Notification of the Bank of Thailand Re : Public Disclosure of Capital Maintenance for Commercial Bank)


Location of disclosure <http://www.db.com/thailand/>

Date of disclosure 30 April 2013

Information as of 31 December 2012

We certify here that this summary statement of assets and liabilities is completely, correctly and truly presented.

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Bangkok Branch

  
.....  
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Head of Finance

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.....  
(Mr. Frank Krings)  
Chief Country Officer Thailand / General Manager Deutsche Bank