

(Revised version)

DEUTSCHE BANK AG.

CB. 1.2

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 30 June 2015

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	52,712	Deposits	27,493,854
Interbank and money market items, net	21,700,140	Interbank and money market items, net	6,876,696
Claims on securities	-	Liabilities payable on demand	1,976,387
Derivatives assets	30,363,373	Liabilities to deliver securities	56,461
Investments - net	32,160,628	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 17,800,000)		Derivatives liabilities	31,720,142
Investments in subsidiaries and associates, net	-	Debts issued and Borrowings	429,286
Loans to customers, net	21,586,491	Bank's liabilities under acceptances	-
Accrued interest receivables	18,175	Other Liabilities	1,196,470
Customers' liabilities under acceptances	-	Total Liabilities	69,749,295
Properties foreclosed, net	-	Head Office and Other Branches of the Same Juristic Person's Equity	
Premises and equipment, net	128,367	Funds to be maintained as assets under the Act	17,800,000
Other assets, net	980,094	Accounts with head office and other branches of the same juristic person, net	18,953,466
		Other reserves	-
		Retained earnings	487,218
Total Assets	106,989,980	Total Head Office and Other Branches of the Same Juristic Person's Equity	37,240,684
		Total Liabilities and Head Office and Other Branches of the Same Juristic Person's Equity	106,989,980

Thousand Baht

Non-Performing Loans ¹⁾ (net) as of 30 June 2015 (Quarterly)

-

(0.00 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)

Required provisioning for loan loss, as of 30 June 2015 (Quarterly)

354,151

Actual provisioning for loan loss, as of 30 June 2015 (Quarterly)

354,151

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 = 18.74 percents)

Regulatory Capital after deducting capital add-on arising from Single Lending Limit

17,557,175

(Regulatory capital ratio after deducting capital add-on arising from Single Lending Limit = 18.48 percents)

Changes in assets and liabilities this quarter as of 30 June 2015 due to fine from violating

-

the Financial Institution Business Act B.E.2551, Section

Contingent liabilities

27,565,326

Avals to bills and guarantees of loans

-

Liabilities under unmatured import bills

146,313

Letters of credit

2,544,622

Other contingencies

24,874,391

¹⁾ Non-performing Loans (gross) as of 30 June 2015 (Quarterly)

112,635

(0.26 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 Banks)

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


Date of disclosure 27 April 2015

Information as of 31 December 2014

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

Deutsche Bank
Aktiengesellschaft

Bangkok Branch



(Mr. Chitboon Tangdenchal)

Head of Finance

Deutsche Bank
Aktiengesellschaft

Bangkok Branch



(Mr. Frank Krings)

Chief Country Officer Thailand / General Manager Deutsche Bank