

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

As of 31 July 2014

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	30,290	Deposits	26,163,641
Interbank and money market items, net	21,295,266	Interbank and money market items, net	5,481,871
Claims on securities	0	Liabilities payable on demand	1,175,868
Derivatives assets	27,276,787	Liabilities to deliver securities	67,387
Investments - net	25,010,207	Financial liabilities designated at fair value through profit or loss	-
(with obligations Thousand Baht 17,800,000)		Derivatives liabilities	28,980,087
Investments in subsidiaries and associates, net	-	Debts Issued and Borrowings	667,795
Loans to customers, net	14,576,791	Bank's liabilities under acceptances	-
Accrued interest receivables	13,898	Other Liabilities	2,169,436
Customers' liabilities under acceptances	-	<b>Total Liabilities</b>	<b>64,706,085</b>
Properties foreclosed, net	-	<b>Head Office and Other Branches of the Same Juristic Person's Equity</b>	
Premises and equipment, net	158,385	Funds to be maintained as assets under the Act	17,800,000
Other assets, net	3,466,685	Accounts with head office and other branches of the same juristic person, net	8,735,157
		Other reserves	-
		Retained earnings	589,079
<b>Total Assets</b>	<b>91,830,321</b>	<b>Total Head Office and Other Branches of the Same Juristic Person's Equity</b>	<b>27,124,236</b>
		<b>Total Liabilities and Head Office and Other Branches of the Same Juristic Person's Equity</b>	<b>91,830,321</b>

Thousand Baht

Non-Performing Loans <sup>11</sup> (net) as of 30 June 2014 (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 2014 (Quarterly)

309,924

Actual provisioning for loan loss, as of 30 June 2014 (Quarterly)

309,924

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 = 15.58 percents)

Changes in assets and liabilities this quarter as of 31 July 2014 due to fine from violating

-

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

Contingent liabilities

41,027,669

Avals to bills and guarantees of loans

-

Liabilities under unmatured import bills

7,173,968

Letters of credit

5,617,431

Other contingencies

28,236,271

<sup>11</sup> Non-performing Loans (gross) as of 30 June 2014 (Quarterly)

110,470

( 0.29 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 29 April 2014


Information as of 31 December 2013

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