

DeutscheBank Financial Performance

Date Range

1/1/2015



Operating Income

\$4.38bn

Total Expenses

\$2.20bn

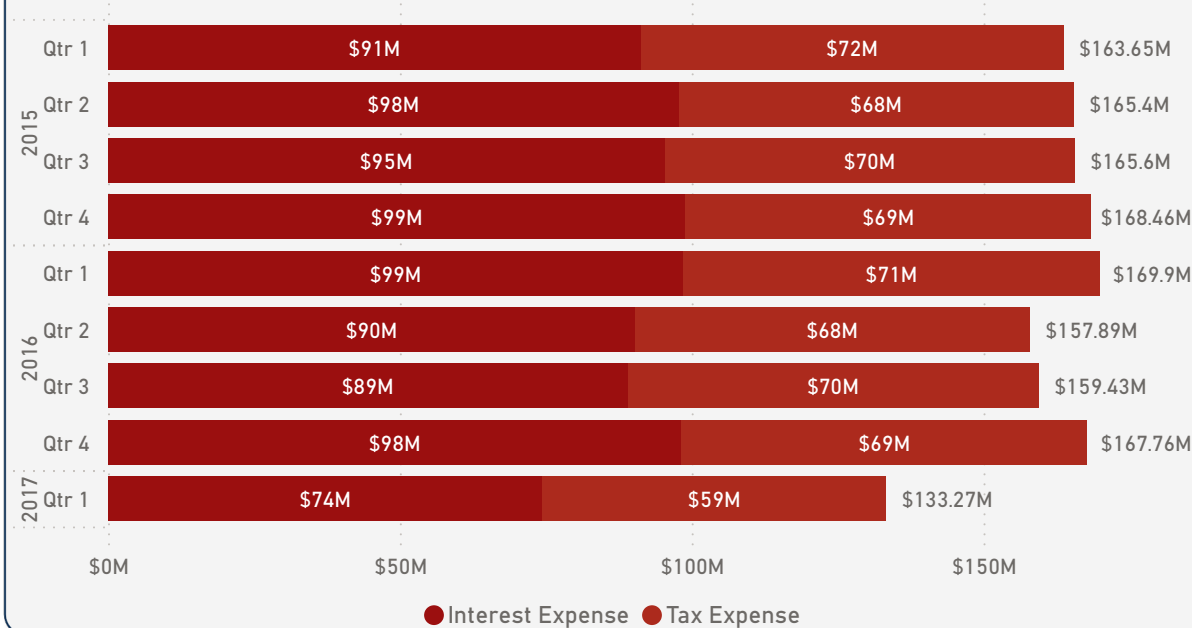
Net Income

\$2.18bn

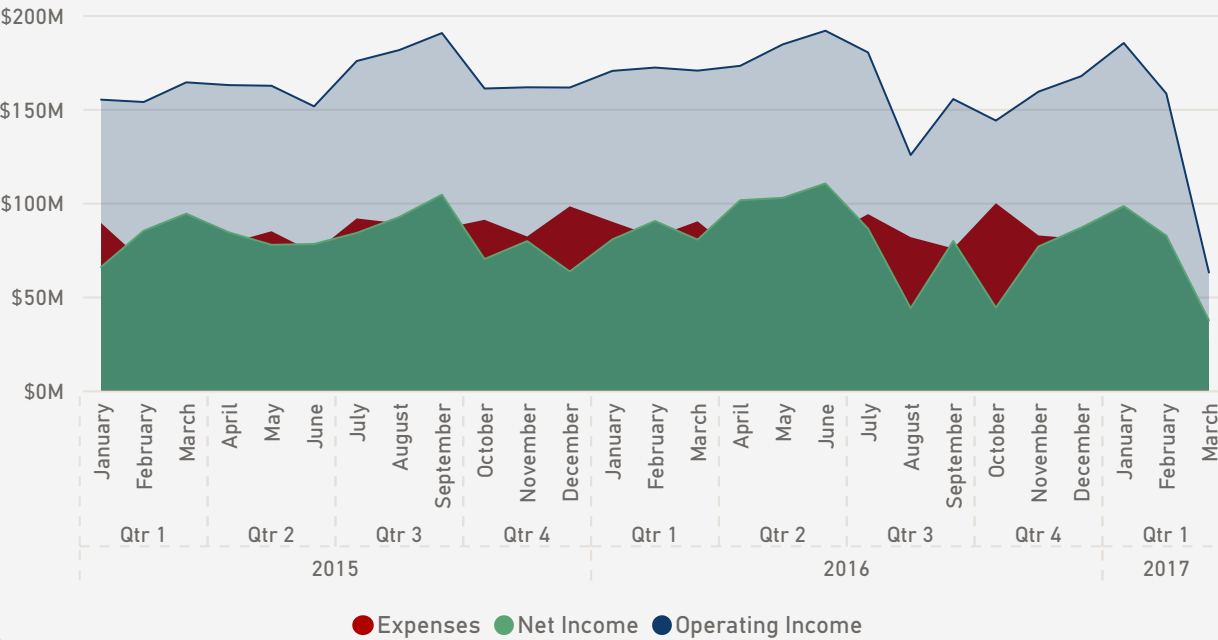
Total Revenue

\$6.72bn

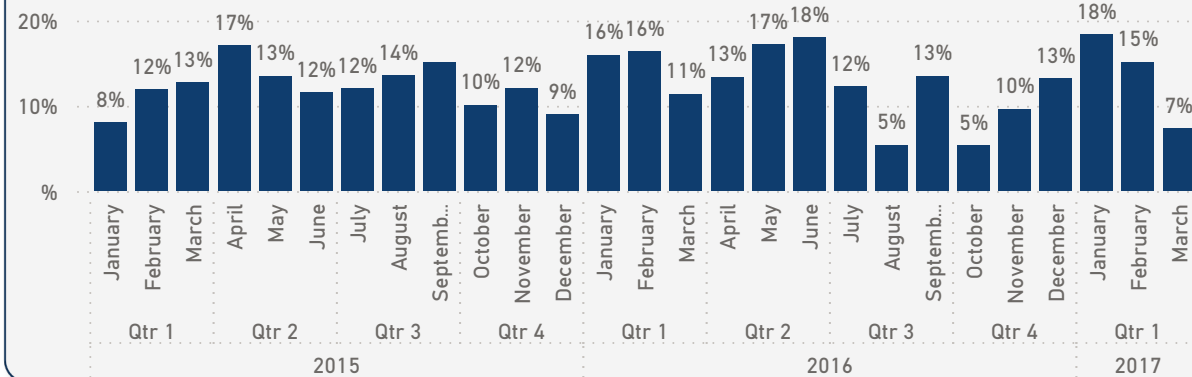
Interest and Tax Burden



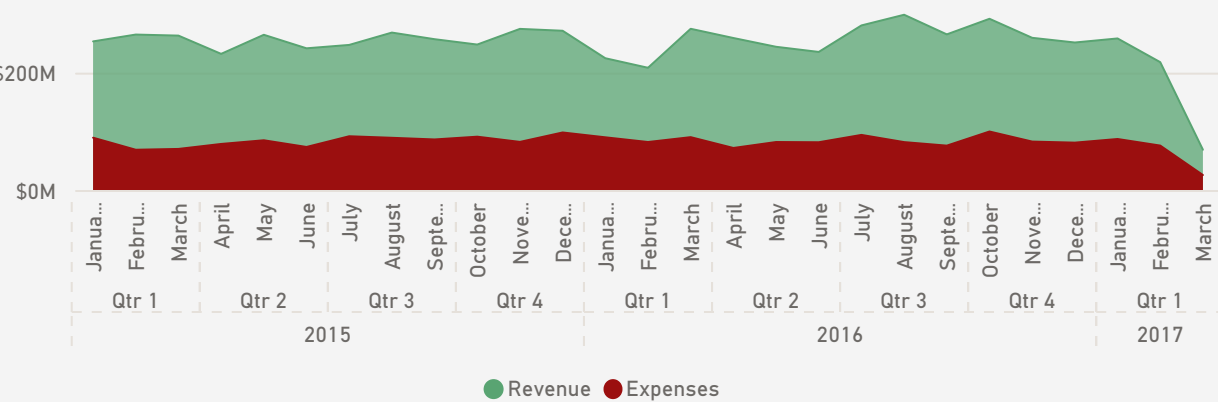
Time Trends for Income and Expenses



Profit Margin Over Time



Time Trends for Revenue and Expenses



DeutscheBank Balance Sheet

Date Range

1/1/2015



12/31/2017



Assets-to-Revenue Rate

32.83✓

Cash Flow Growth Rate

4.93✓

Debt-to-Assets Ratio

0.50✓

Debt-to-Equity Ratio

6.90!

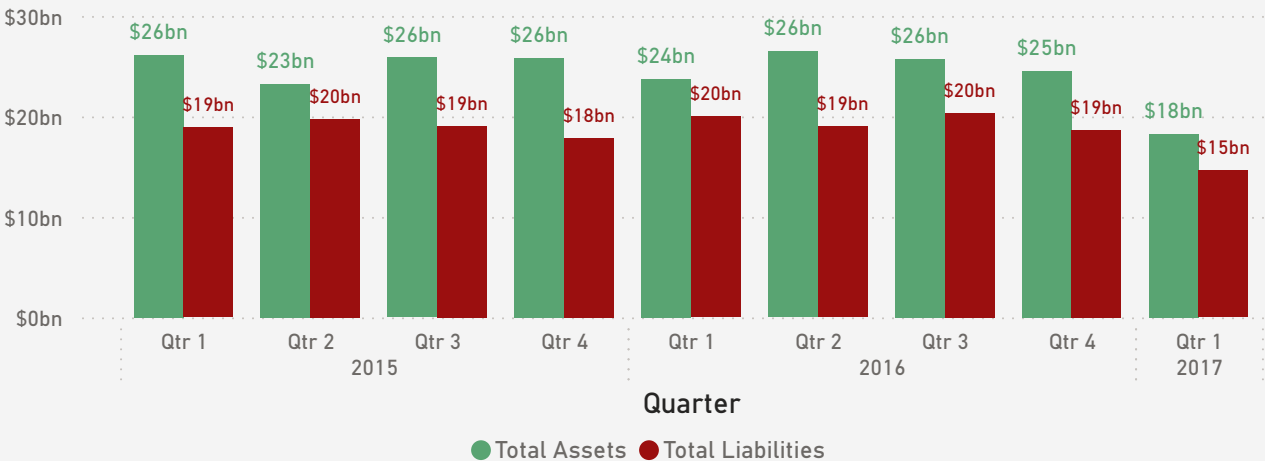
Liability Coverage Ratio

1.99✓

Balance Sheet

Year	Total Assets	Total Equity	Total Liabilities	Balance
☐ 2015	\$100,982,691,610.47	\$19,875,090,066.63	\$75,518,296,606.36	\$5,589,304,937.48
+ Qtr 1	\$26,077,162,861.47	\$4,656,141,896.05	\$18,880,855,822.07	\$2,540,165,143.35
+ Qtr 2	\$23,218,838,534.84	\$5,032,129,910.97	\$19,738,110,311.81	(\$1,551,401,687.94)
+ Qtr 3	\$25,848,834,626.83	\$5,353,602,507.43	\$19,054,955,278.29	\$1,440,276,841.11
+ Qtr 4	\$25,837,855,587.33	\$4,833,215,752.18	\$17,844,375,194.19	\$3,160,264,640.96
☐ 2016	\$100,382,774,181.53	\$20,164,135,898.08	\$77,988,363,176.22	\$2,230,275,107.23
+ Qtr 1	\$23,709,758,884.77	\$4,983,363,217.13	\$19,997,081,447.39	(\$1,270,685,779.75)
+ Qtr 2	\$26,458,296,032.18	\$4,895,134,227.35	\$18,998,816,964.53	\$2,564,344,840.3
+ Qtr 3	\$25,706,886,451.45	\$5,027,057,717.32	\$20,360,015,961.08	\$319,812,773.05
+ Qtr 4	\$24,507,832,813.13	\$5,258,580,736.28	\$18,632,448,803.22	\$616,803,273.63
☐ 2017	\$18,235,663,391.34	\$3,326,528,625.01	\$14,617,937,089.02	\$291,197,677.31
+ Qtr 1	\$18,235,663,391.34	\$3,326,528,625.01	\$14,617,937,089.02	\$291,197,677.31
Total	\$219,601,129,183.34	\$43,365,754,589.72	\$168,124,596,871.6	\$8,110,777,722.02

Total Assets and Liabilities



Financial Position Over Time: Assets, Equity, & Liabilities

