# DEUTSCHE BANK AG



Asset Class: Stock

#### **Company Profile**

Deutsche Bank AG is a stock corporation company, which engages in the provision of corporate banking, investment services, private banking, and asset management. The company is classified in the Commercial Banks and Capital Markets, as per ISS ESGšs sector classification. It operates through the following segments: Corporate Bank, Investment Bank, Private Bank, Asset Management, and Corporate and Other. The Corporate Bank segment offers cash management, trade finance and lending, foreign exchange, optimization of working capital and liquidity, securing global supply chains, and distribution channels to corporate and commercial clients; correspondent banking, trust and agency, and securities services to financial institutions; and business banking services to small corporate and entrepreneur clients. The Investment Bank segment is involved in origination and advisory businesses as well as fixed-income, currency, sales, and trading, which serves corporate and institutional clients. The Private Bank segment focuses on private bank Germany, private and commercial business international, and wealth management business units, as well as the International private bank, which also caters to commercial clients. The Asset Management segment refers to the investment solutions for individual investors and institutions through the DWS Group GmbH & Co. KGaA brand. The company was founded by Adelbert Delbrück on March 10, 1870 and is headquartered in Frankfurt, Germany.

#### Financial figures, Fiscal year: from 01.01. to 31.12.

	2023		2022		2021	
Financial figures	Assets Liabilities and equity		Assets Liabilities and equity		Assets Liabilities and equity	
Cash and cash equivalents	178,416,000,000		178,896,000,000		192,021,000,000	
Bonds	531,601,000,000		545,755,000,000		538,037,000,000	
Receivables	-		-		-	
Accrued liabilities		2,448,000,000		2,449,000,000		2,641,000,000
Liabilities		1,246,082,000,000		1,273,038,000,000		1,264,268,000,000
Liabilities to financial institutions		-		-		-
Common stock capital		5,223,000,000		5,291,000,000		5,291,000,000
Equity capital of a company		66,249,000,000		63,750,000,000		59,725,000,000
Total assets	1,312,331,000,000	1,312,331,000,000	1,336,788,000,000	1,336,788,000,000	1,323,993,000,000	1,323,993,000,000

#### **Balance notes**

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	90,130	84,930	82,969
Equity ratio	5.18%	4.90%	4.64%
Debt-equity ratio	1,829.56%	1,939.62%	2,055.53%

#### Others

	2023	2022	2021
Tax Expense Rate	13.75%	-1.19%	26.73%

# **DEUTSCHE BANK AG**

ISIN:	DE0005140008	WKN:	514000	Asset Class:	Stock

Income statement				
	2023	2022	2021	
Net income	4,274,000,000	5,046,000,000	2,002,000,000	
Net commission surplus	7,750,000,000	8,488,000,000	9,774,000,000	
Net trading	-	-	-	
Operating income before taxes	5,716,000,000	5,442,000,000	3,292,000,000	
Risk provision	-	-	-	
Administrative expenses	-	-	-	
Income taxes	786,000,000	-65,000,000	880,000,000	
Result from investments in subsidaries, associates and other	-38,000,000	152,000,000	98,000,000	

### **Board of Directors**

Alexander Rijn Wynaendts	Chairman of Supervisory Board
Dagmar Valcárcel	Member of Supervisory Board
Norbert Winkeljohann	Member of Supervisory Board
Theodor Weimer	Member of Supervisory Board
Birgit Laumen	Member of Supervisory Board
Claudia Fieber	Member of Supervisory Board
Florian Haggenmiller	Member of Supervisory Board
Frank Schulze	Member of Supervisory Board
Frank Witter	Member of Supervisory Board
Gerlinde M. Siebert	Member of Supervisory Board
Jan Duscheck	Member of Supervisory Board
John Thain	Member of Supervisory Board
Jürgen Tögel	Member of Supervisory Board
Manja Eifert	Member of Supervisory Board
Mayree Clark	Member of Supervisory Board
Michele Trogni	Member of Supervisory Board
Sigmar Gabriel	Member of Supervisory Board
Stephan Szukalski	Member of Supervisory Board
Susanne Bleidt	Member of Supervisory Board
Timo Heider	Member of Supervisory Board
Yngve Slyngstad	Member of Supervisory Board

## Members of Management Board

Christian Sewing	Chairman of Managing Board
Prof.Dr. Stefan Simon	Member of Executive Committee
Alexander von zur Mühlen	Member of Executive Committee
Bernd Leukert	Member of Executive Committee
Christiana Riley	Member of Executive Committee
Fabrizio Campelli	Member of Executive Committee
James von Moltke	Member of Executive Committee
Karl von Rohr	Member of Executive Committee
Olivier Vigneron	Member of Executive Committee
Rebecca Short	Member of Executive Committee