

**COMPARISON BETWEEN PROJECTIONS IN THE BEGINNING OF THE BOOK YEAR WITH BUSINESS ACHIEVEMENTS  
2019 - 2021**

No.	Description	Target 2021	Realization 2021	Target 2020	Realization 2020	Target 2019	Realization 2019
<b>Profit/Loss</b>							
1.	Net Interest Income	834.113	914.974	784.782	795.586	664.806	700.451
2.	Operational Income Except of Interest	112.698	162.710	116.172	155.235	116.330	104.668
3.	Operational Profit	449.536	663.680	343.795	415.774	331.085	331.701
4.	Net Profit	353.732	519.580	271.413	325.932	247.874	247.574
<b>Balancing</b>							
5.	Assets	15.399.167	15.983.152	13.476.276	14.159.755	12.342.039	13.412.053
6.	Granted Loans	7.450.059	7.948.979	7.869.459	7.195.565	7.865.000	8.648.608
7.	Third Party Funds	10.466.422	11.171.474	9.801.000	9.895.218	8.787.225	9.403.241
<b>Capital Structure</b>							
8.	Core Capital (tier 1)	4.207.733	4.370.012	3.847.685	4.115.413	3.285.117	3.495.701
9.	Supplementary Capital (tier 2)	73.325	80.165	71.152	70.851	78.799	79.567
<b>Total Capital</b>			4.281.058	4.450.177	3.355.345	4.186.264	3.363.916
10.	Total AMTR	9.132.094	9.248.363	9.111.257	8.851.764	9.540.887	9.261.988