

KOPERASI MITRA DHUAFa
MONTHLY PROJECT STATEMENT (Konsolidasi)
Periode January 2017

Description	Male		Female		Total	
	This Month	Cumulative	This Month	Cumulative	This Month	Cumulative
1.0 Net Number of Members (1.1 - 1.2)			11,151	370,212	11,151	370,212
1.1. Number of Members			20,446		20,446	
1.2. No. of Droupout Members			9,295		9,295	
2.0 Net No. of Groups (2.1 - 2.2)			2,484	79,352	2,484	79,352
2.1. No. of Groups			3,047		3,047	
2.2. No. of Dissolved Groups			563		563	
3.0 Net No. of Centers (3.1 - 3.2)			976	28,017	976	28,017
3.1. No. of Center			1,183		1,183	
3.2. No. of Closed Centers			207		207	
4.0 Net No. of Loan Accounts (4.1 + 4.2 + 4.3 + 4.4)			9,600	361,719	9,600	361,719
4.1. 1st Loan Accounts			7,163	173,065	7,163	173,065
4.2. 2nd Loan Accounts			1,268	78,901	1,268	78,901
4.3. 3rd Loan Accounts			389	46,733	389	46,733
4.4. 4th Loan Accounts			388	29,942	388	29,942
4.5. 5th Loan Accounts			2	18,202	2	18,202
4.6. 6th Loan Accounts			210	10,209	210	10,209
4.7. 7th Loan Accounts			122	3,248	122	3,248
4.8. 8th Loan Accounts			50	1,146	50	1,146
4.9. 9th Loan Accounts			2	161	2	161
4.10. 10th Loan Accounts			6	112	6	112
5.0 No. of Borrowers Dropout			9,235	263,906	9,235	263,906
6.0 No. of Branch				154		154
7.0 Total Amount Disbursed			94,579,000,000	2,595,061,089,000	94,579,000,000	2,595,061,089,000
8.0 Total Amount Repaid (8.1 + 8.2 + 8.3)			84,204,768,171	2,119,852,981,022	84,204,768,171	2,119,852,981,022
8.1. Due Amount Repaid			78,432,932,635		78,432,932,635	
8.2. Areas Amount Repaid			106,343,476		106,343,476	
8.3. Amount Repaid in Advance			5,665,492,060		5,665,492,060	
9.0 Amount of Loans Outstanding (7.0 - 8.0)			10,374,231,829	475,208,107,978	10,374,231,829	475,208,107,978
10.0 Amount of Loans Outstanding with areas (>4 weeks past due)			683,552,000		683,552,000	
11.0 Rate of Portfolio at Risk (10.0/9.0 x 100) (%)			0.14		0.14	
12.0 Total Amount Due			74,718,107,404		74,718,107,404	
13.0 Rate of Repayment (8.1/12.0 x 100) (%)			-		-	
14.0 Total fund balance (14.1 - 14.2)			8,717,073,440	192,158,015,359	8,717,073,440	192,158,015,359
14.1. Total Savings			22,348,380,174	599,712,533,639	22,348,380,174	599,712,533,639
14.1.1. Tota Voluntary Savings			10,010,624,538	322,613,568,890	10,010,624,538	322,613,568,890
14.1.2. Total Pension Savings			984,459,636	26,654,631,242	984,459,636	26,654,631,242
14.1.3. Total Member Share Savings			603,650,000	16,223,598,000	603,650,000	16,223,598,000
14.1.4. Total Mandatory Savings			7,031,419,000	188,685,392,153	7,031,419,000	188,685,392,153
14.1.5. Total Feast Day Saving			3,718,227,000	45,535,343,354	3,718,227,000	45,535,343,354
14.2. Total Withdrawal From Group Fund			38,103,341,975	407,554,518,280	38,103,341,975	407,554,518,280
14.2.1. Total Voluntary Savings			9,154,518,427	297,869,309,968	9,154,518,427	297,869,309,968
14.2.2. Total Pension Savings			366,925,348	5,815,735,854	366,925,348	5,815,735,854
14.2.3. Total Member Share Savings			10,000	102,011,000	10,000	102,011,000
14.2.4. Total Mandatory Savings			3,416,737,531	78,704,311,789	3,416,737,531	78,704,311,789
14.2.6. Total Feast Day Savings			693,115,428	25,063,149,669	693,115,428	25,063,149,669
15.0 Percentage of Women Borrowers						100 %
16.0 Cumulative No. of Borrowers reached by the Organization						629,532
17.0 Total Savers						
17.1. Voluntary			11,078	370,207	11,078	370,207
17.2. Pension			17,554	566,833	17,554	566,833
17.3. Member Share			20,352	641,585	20,352	641,585

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17.4. Mandatory			11,049	370,159	11,049	370,159
17.5. Feast day			5,572	106,066	5,572	106,066
18.0 Total Villages			288	6,870	288	6,870

Jakarta, 07 June 2017

H. Slamet Riyadi, SE

Managing Director