

**KOPERASI MITRA DHUAFa**  
**MONTHLY PROJECT STATEMENT (Konsolidasi)**  
**Periode June 2017**

Description	Male		Female		Total	
	This Month	Cumulative	This Month	Cumulative	This Month	Cumulative
<b>1.0 Net Number of Members (1.1 - 1.2)</b>			- 1,664	422,008	- 1,664	422,008
1.1. Number of Members			969		969	
1.2. No. of Droupout Members			2,633		2,633	
<b>2.0 Net No. of Groups (2.1 - 2.2)</b>			- 195	89,740	- 195	89,740
2.1. No. of Groups			- 59		- 59	
2.2. No. of Dissolved Groups			136		136	
<b>3.0 Net No. of Centers (3.1 - 3.2)</b>			- 52	32,024	- 52	32,024
3.1. No. of Center			- 2		- 2	
3.2. No. of Closed Centers			50		50	
<b>4.0 Net No. of Loan Accounts (4.1 + 4.2 + 4.3 + 4.4)</b>			- 6,607	418,064	- 6,607	418,064
4.1. 1st Loan Accounts			- 2,837	203,662	- 2,837	203,662
4.2. 2nd Loan Accounts			- 1,440	92,513	- 1,440	92,513
4.3. 3rd Loan Accounts			- 856	52,011	- 856	52,011
4.4. 4th Loan Accounts			- 709	31,506	- 709	31,506
4.5. 5th Loan Accounts			- 392	19,428	- 392	19,428
4.6. 6th Loan Accounts			- 268	11,695	- 268	11,695
4.7. 7th Loan Accounts			- 71	4,966	- 71	4,966
4.8. 8th Loan Accounts			- 21	1,748	- 21	1,748
4.9. 9th Loan Accounts			- 4	397	- 4	397
4.10. 10th Loan Accounts			- 9	138	- 9	138
<b>5.0 No. of Borrowers Dropout</b>			2,626	305,915	2,626	305,915
<b>6.0 No. of Branch</b>				175		175
<b>7.0 Total Amount Disbursed</b>			882,950,000	3,172,770,864,000	882,950,000	3,172,770,864,000
<b>8.0 Total Amount Repaid (8.1 + 8.2 + 8.3)</b>			51,819,876,224	2,538,451,089,797	51,819,876,224	2,538,451,089,797
8.1. Due Amount Repaid			48,129,170,122		48,129,170,122	
8.2. Areas Amount Repaid			481,157,500		481,157,500	
8.3. Amount Repaid in Advance			3,209,548,602		3,209,548,602	
<b>9.0 Amount of Loans Outstanding (7.0 - 8.0)</b>			- 50,936,926,224	634,319,774,203	- 50,936,926,224	634,319,774,203
<b>10.0 Amount of Loans Outstanding with areas (&gt;4 weeks past due)</b>			1,345,086,500		1,345,086,500	
<b>11.0 Rate of Portfolio at Risk (10.0/9.0 x 100) (%)</b>			0.21		0.21	
<b>12.0 Total Amount Due</b>			49,474,479,456		49,474,479,456	
<b>13.0 Rate of Repayment (8.1/12.0 x 100) (%)</b>			-		-	
<b>14.0 Total fund balance (14.1 - 14.2)</b>			- 15,426,726,178	198,905,636,286	- 15,426,726,178	198,905,636,286
14.1. Total Savings			6,861,573,004	717,033,020,119	6,861,573,004	717,033,020,119
14.1.1. Tota Voluntary Savings			3,315,639,447	369,146,234,008	3,315,639,447	369,146,234,008
14.1.2. Total Pension Savings			45,087,557	32,910,463,796	45,087,557	32,910,463,796
14.1.3. Total Member Share Savings			101,650,000	27,711,823,000	101,650,000	27,711,823,000
14.1.4. Total Mandatory Savings			2,584,372,000	226,574,486,753	2,584,372,000	226,574,486,753
14.1.5. Total Feast Day Saving			814,824,000	60,690,012,562	814,824,000	60,690,012,562
14.2. Total Withdrawal From Group Fund			68,838,593,975	518,127,383,833	68,838,593,975	518,127,383,833
14.2.1. Total Voluntary Savings			9,325,145,528	348,521,600,362	9,325,145,528	348,521,600,362
14.2.2. Total Pension Savings			224,652,120	7,615,479,430	224,652,120	7,615,479,430
14.2.3. Total Member Share Savings			20,000	102,041,000	20,000	102,041,000
14.2.4. Total Mandatory Savings			1,009,625,704	103,711,133,418	1,009,625,704	103,711,133,418
14.2.6. Total Feast Day Savings			11,728,855,830	58,177,129,623	11,728,855,830	58,177,129,623
<b>15.0 Percentage of Women Borrowers</b>						100 %
<b>16.0 Cumulative No. of Borrowers reached by the Organization</b>						727,171
<b>17.0 Total Savers</b>						
17.1. Voluntary			- 1,663	422,011	- 1,663	422,011

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17.2. Pension			- 800	653,757	- 800	653,757
17.3. Member Share			969	735,714	969	735,714
17.4. Mandatory			- 1,702	421,966	- 1,702	421,966
17.5. Feast day			(789)	112,941	(789)	112,941
<b>18.0 Total Villages</b>			12	7,926	12	7,926

Jakarta, 01 August 2017

**H. Slamet Riyadi, SE**

Managing Director