

**KOPERASI MITRA DHUAFa**  
**MONTHLY PROJECT STATEMENT (Konsolidasi)**  
**Periode August 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>			8,860	434,973	8,860	434,973
1.1. Number of Members			21,073		21,073	
1.2. No. of Droupout Members			12,213		12,213	
<b>2.0 Net No. of Groups (2.1 - 2.2)</b>			1,891	92,842	1,891	92,842
2.1. No. of Groups			2,330		2,330	
2.2. No. of Dissolved Groups			439		439	
<b>3.0 Net No. of Centers (3.1 - 3.2)</b>			779	33,298	779	33,298
3.1. No. of Center			976		976	
3.2. No. of Closed Centers			197		197	
<b>4.0 Net No. of Loan Accounts (4.1 + 4.2 + 4.3 + 4.4)</b>			9,391	427,471	9,391	427,471
4.1. 1st Loan Accounts			4,587	207,017	4,587	207,017
4.2. 2nd Loan Accounts			2,527	95,928	2,527	95,928
4.3. 3rd Loan Accounts			878	52,689	878	52,689
4.4. 4th Loan Accounts			550	32,114	550	32,114
4.5. 5th Loan Accounts			263	19,844	263	19,844
4.6. 6th Loan Accounts			187	11,937	187	11,937
4.7. 7th Loan Accounts			282	5,430	282	5,430
4.8. 8th Loan Accounts			55	1,873	55	1,873
4.9. 9th Loan Accounts			46	469	46	469
4.10. 10th Loan Accounts			16	170	16	170
<b>5.0 No. of Borrowers Dropout</b>			12,136	329,108	12,136	329,108
<b>6.0 No. of Branch</b>				184		184
<b>7.0 Total Amount Disbursed</b>			127,308,055,000	3,376,947,199,000	127,308,055,000	3,376,947,199,000
<b>8.0 Total Amount Repaid (8.1 + 8.2 + 8.3)</b>			112,314,689,555	2,749,467,765,040	112,314,689,555	2,749,467,765,040
8.1. Due Amount Repaid			104,235,379,484		104,235,379,484	
8.2. Areas Amount Repaid			282,708,857		282,708,857	
8.3. Amount Repaid in Advance			7,796,601,214		7,796,601,214	
<b>9.0 Amount of Loans Outstanding (7.0 - 8.0)</b>			14,993,365,445	627,479,433,960	14,993,365,445	627,479,433,960
<b>10.0 Amount of Loans Outstanding with areas (&gt;4 weeks past due)</b>			2,277,791,500		2,277,791,500	
<b>11.0 Rate of Portfolio at Risk (10.0/9.0 x 100) (%)</b>			0.36		0.36	
<b>12.0 Total Amount Due</b>			99,782,080,704		99,782,080,704	
<b>13.0 Rate of Repayment (8.1/12.0 x 100) (%)</b>			-		-	
<b>14.0 Total fund balance (14.1 - 14.2)</b>			16,601,770,396	228,471,190,663	16,601,770,396	228,471,190,663
14.1. Total Savings			31,950,286,298	776,064,129,401	31,950,286,298	776,064,129,401
14.1.1. Tota Voluntary Savings			12,352,797,268	394,329,724,163	12,352,797,268	394,329,724,163
14.1.2. Total Pension Savings			1,650,856,854	35,376,670,949	1,650,856,854	35,376,670,949
14.1.3. Total Member Share Savings			1,105,170,000	29,334,428,000	1,105,170,000	29,334,428,000
14.1.4. Total Mandatory Savings			9,339,345,000	243,553,489,503	9,339,345,000	243,553,489,503
14.1.5. Total Feast Day Saving			7,502,117,176	73,469,816,786	7,502,117,176	73,469,816,786
14.2. Total Withdrawal From Group Fund			73,851,583,400	547,592,938,738	73,851,583,400	547,592,938,738
14.2.1. Total Voluntary Savings			10,149,645,402	367,966,064,042	10,149,645,402	367,966,064,042
14.2.2. Total Pension Savings			380,119,328	8,436,580,657	380,119,328	8,436,580,657
14.2.3. Total Member Share Savings			-	140,446,000	-	140,446,000
14.2.4. Total Mandatory Savings			4,587,710,499	112,456,185,868	4,587,710,499	112,456,185,868
14.2.6. Total Feast Day Savings			231,040,673	58,593,662,171	231,040,673	58,593,662,171
<b>15.0 Percentage of Women Borrowers</b>						100 %
<b>16.0 Cumulative No. of Borrowers reached by the Organization</b>						760,638
<b>17.0 Total Savers</b>						
17.1. Voluntary			8,071	434,994	8,071	434,994
17.2. Pension			18,871	680,555	18,871	680,555
17.3. Member Share			20,268	769,926	20,268	769,926

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17.4. Mandatory			7,977	434,894	7,977	434,894
17.5. Feast day			12,031	167,979	12,031	167,979
<b>18.0 Total Villages</b>			224	8,298	224	8,298

Jakarta, 18 October 2017

**H. Slamet Riyadi, SE**

Managing Director