

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

Description	Male		Female		Total	
	This Month	Cumulative	This Month	Cumulative	This Month	Cumulative
1.0 Net Number of Members (1.1 - 1.2)			3,688	438,664	3,688	438,664
1.1. Number of Members			14,981		14,981	
1.2. No. of Droupout Members			11,293		11,293	
2.0 Net No. of Groups (2.1 - 2.2)			1,203	94,045	1,203	94,045
2.1. No. of Groups			1,612		1,612	
2.2. No. of Dissolved Groups			409		409	
3.0 Net No. of Centers (3.1 - 3.2)			533	33,831	533	33,831
3.1. No. of Center			694		694	
3.2. No. of Closed Centers			161		161	
4.0 Net No. of Loan Accounts (4.1 + 4.2 + 4.3 + 4.4)			2,928	430,515	2,928	430,515
4.1. 1st Loan Accounts			- 495	206,638	- 495	206,638
4.2. 2nd Loan Accounts			2,190	98,118	2,190	98,118
4.3. 3rd Loan Accounts			3	52,692	3	52,692
4.4. 4th Loan Accounts			416	32,530	416	32,530
4.5. 5th Loan Accounts			311	20,155	311	20,155
4.6. 6th Loan Accounts			100	12,037	100	12,037
4.7. 7th Loan Accounts			334	5,764	334	5,764
4.8. 8th Loan Accounts			22	1,895	22	1,895
4.9. 9th Loan Accounts			34	503	34	503
4.10. 10th Loan Accounts			13	183	13	183
5.0 No. of Borrowers Dropout			11,205	340,310	11,205	340,310
6.0 No. of Branch				185		185
7.0 Total Amount Disbursed			97,678,735,000	3,474,625,934,000	97,678,735,000	3,474,625,934,000
8.0 Total Amount Repaid (8.1 + 8.2 + 8.3)			95,553,308,797	2,845,021,155,637	95,553,308,797	2,845,021,155,637
8.1. Due Amount Repaid			86,482,240,708		86,482,240,708	
8.2. Areas Amount Repaid			554,549,480		554,549,480	
8.3. Amount Repaid in Advance			8,516,518,609		8,516,518,609	
9.0 Amount of Loans Outstanding (7.0 - 8.0)			2,125,426,203	629,604,778,363	2,125,426,203	629,604,778,363
10.0 Amount of Loans Outstanding with areas (>4 weeks past due)			2,686,667,348		2,686,667,348	
11.0 Rate of Portfolio at Risk (10.0/9.0 x 100) (%)			0.43		0.43	
12.0 Total Amount Due			85,292,119,154		85,292,119,154	
13.0 Rate of Repayment (8.1/12.0 x 100) (%)			-		-	
14.0 Total fund balance (14.1 - 14.2)			12,255,861,965	240,690,590,674	12,255,861,965	240,690,590,674
14.1. Total Savings			25,923,970,233	801,894,769,884	25,923,970,233	801,894,769,884
14.1.1. Tota Voluntary Savings			10,085,084,165	404,384,069,578	10,085,084,165	404,384,069,578
14.1.2. Total Pension Savings			987,204,968	36,361,100,917	987,204,968	36,361,100,917
14.1.3. Total Member Share Savings			780,760,000	30,114,818,000	780,760,000	30,114,818,000
14.1.4. Total Mandatory Savings			7,709,250,600	251,230,127,103	7,709,250,600	251,230,127,103
14.1.5. Total Feast Day Saving			6,361,670,500	79,804,654,286	6,361,670,500	79,804,654,286
14.2. Total Withdrawal From Group Fund			72,396,451,106	561,204,179,210	72,396,451,106	561,204,179,210
14.2.1. Total Voluntary Savings			8,794,436,012	376,732,342,182	8,794,436,012	376,732,342,182
14.2.2. Total Pension Savings			412,308,146	8,847,550,634	412,308,146	8,847,550,634
14.2.3. Total Member Share Savings			-	140,446,000	-	140,446,000
14.2.4. Total Mandatory Savings			4,095,379,393	116,529,958,839	4,095,379,393	116,529,958,839
14.2.6. Total Feast Day Savings			365,984,717	58,953,881,555	365,984,717	58,953,881,555
15.0 Percentage of Women Borrowers						100 %
16.0 Cumulative No. of Borrowers reached by the Organization						775,254
17.0 Total Savers						
17.1. Voluntary			3,531	438,695	3,531	438,695
17.2. Pension			9,473	690,144	9,473	690,144
17.3. Member Share			14,810	784,906	14,810	784,906

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17.4. Mandatory			3,557	438,621	3,557	438,621
17.5. Feast day			5,301	173,295	5,301	173,295
18.0 Total Villages			167	8,465	167	8,465

Jakarta, 04 December 2017

H. Slamet Riyadi, SE

Managing Director