

KOPERASI MITRA DHUAGA
MONTHLY PROJECT STATEMENT (Konsolidasi)
Periode October 2017

Description	Male		Female		Total	
	This Month	Cumulative	This Month	Cumulative	This Month	Cumulative
1.0 Net Number of Members (1.1 - 1.2)			5,329	443,994	5,329	443,994
1.1. Number of Members			18,951		18,951	
1.2. No. of Dropout Members			13,622		13,622	
2.0 Net No. of Groups (2.1 - 2.2)			1,561	95,606	1,561	95,606
2.1. No. of Groups			2,057		2,057	
2.2. No. of Dissolved Groups			496		496	
3.0 Net No. of Centers (3.1 - 3.2)			738	34,569	738	34,569
3.1. No. of Center			984		984	
3.2. No. of Closed Centers			246		246	
4.0 Net No. of Loan Accounts (4.1 + 4.2 + 4.3 + 4.4)			5,208	435,878	5,208	435,878
4.1. 1st Loan Accounts			9	206,802	9	206,802
4.2. 2nd Loan Accounts			2,630	100,748	2,630	100,748
4.3. 3rd Loan Accounts			715	53,407	715	53,407
4.4. 4th Loan Accounts			747	33,277	747	33,277
4.5. 5th Loan Accounts			333	20,488	333	20,488
4.6. 6th Loan Accounts			318	12,355	318	12,355
4.7. 7th Loan Accounts			345	6,109	345	6,109
4.8. 8th Loan Accounts			51	1,946	51	1,946
4.9. 9th Loan Accounts			51	554	51	554
4.10. 10th Loan Accounts			9	192	9	192
5.0 No. of Borrowers Dropout			13,559	353,870	13,559	353,870
6.0 No. of Branch				186		186
7.0 Total Amount Disbursed			128,672,025,000	3,603,297,959,000	128,672,025,000	3,603,297,959,000
8.0 Total Amount Repaid (8.1 + 8.2 + 8.3)			108,492,868,847	2,953,728,695,061	108,492,868,847	2,953,728,695,061
8.1. Due Amount Repaid			97,376,490,392		97,376,490,392	
8.2. Areas Amount Repaid			368,236,270		368,236,270	
8.3. Amount Repaid in Advance			10,748,142,185		10,748,142,185	
9.0 Amount of Loans Outstanding (7.0 - 8.0)			20,179,156,153	649,569,263,939	20,179,156,153	649,569,263,939
10.0 Amount of Loans Outstanding with areas (>4 weeks past due)			3,187,285,374		3,187,285,374	
11.0 Rate of Portfolio at Risk (10.0/9.0 x 100) (%)			0.49		0.49	
12.0 Total Amount Due			95,310,569,126		95,310,569,126	
13.0 Rate of Repayment (8.1/12.0 x 100) (%)			-		-	
14.0 Total fund balance (14.1 - 14.2)			13,922,968,479	254,658,851,570	13,922,968,479	254,658,851,570
14.1. Total Savings			30,540,271,094	832,437,210,518	30,540,271,094	832,437,210,518
14.1.1. Tota Voluntary Savings			11,601,038,014	415,968,138,561	11,601,038,014	415,968,138,561
14.1.2. Total Pension Savings			1,301,978,203	37,658,743,183	1,301,978,203	37,658,743,183
14.1.3. Total Member Share Savings			993,770,000	31,106,788,000	993,770,000	31,106,788,000
14.1.4. Total Mandatory Savings			9,399,604,600	260,637,706,560	9,399,604,600	260,637,706,560
14.1.5. Total Feast Day Saving			7,243,880,277	87,065,834,214	7,243,880,277	87,065,834,214
14.2. Total Withdrawal From Group Fund			75,712,990,238	577,778,358,948	75,712,990,238	577,778,358,948
14.2.1. Total Voluntary Savings			10,145,323,123	386,865,332,174	10,145,323,123	386,865,332,174
14.2.2. Total Pension Savings			731,182,819	9,573,657,518	731,182,819	9,573,657,518
14.2.3. Total Member Share Savings			-	140,446,000	-	140,446,000
14.2.4. Total Mandatory Savings			5,003,562,179	121,506,447,139	5,003,562,179	121,506,447,139
14.2.6. Total Feast Day Savings			737,234,494	59,692,476,117	737,234,494	59,692,476,117
15.0 Percentage of Women Borrowers						100 %
16.0 Cumulative No. of Borrowers reached by the Organization						795,075
17.0 Total Savers						
17.1. Voluntary			5,164	444,033	5,164	444,033
17.2. Pension			5,653	695,952	5,653	695,952

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17.3. Member Share			18,777	803,859	18,777	803,859
17.4. Mandatory			5,176	443,971	5,176	443,971
17.5. Feast day			7,664	181,026	7,664	181,026
18.0 Total Villages			218	8,683	218	8,683

Jakarta, 04 December 2017

H. Slamet Riyadi, SE

Managing Director