

KOPERASI MITRA DHUAGA
MONTHLY PROJECT STATEMENT (Konsolidasi)
Periode January 2018

Description	Male		Female		Total	
	This Month	Cumulative	This Month	Cumulative	This Month	Cumulative
1.0 Net Number of Members (1.1 - 1.2)			2,812	457,480	2,812	457,480
1.1. Number of Members			18,890		18,890	
1.2. No. of Dropout Members			16,078		16,078	
2.0 Net No. of Groups (2.1 - 2.2)			1,474	99,709	1,474	99,709
2.1. No. of Groups			2,086		2,086	
2.2. No. of Dissolved Groups			612		612	
3.0 Net No. of Centers (3.1 - 3.2)			636	36,338	636	36,338
3.1. No. of Center			902		902	
3.2. No. of Closed Centers			266		266	
4.0 Net No. of Loan Accounts (4.1 + 4.2 + 4.3 + 4.4)			- 994	446,069	- 994	446,069
4.1. 1st Loan Accounts			- 4,256	204,486	- 4,256	204,486
4.2. 2nd Loan Accounts			2,230	108,456	2,230	108,456
4.3. 3rd Loan Accounts			897	56,529	897	56,529
4.4. 4th Loan Accounts			3	33,319	3	33,319
4.5. 5th Loan Accounts			68	21,098	68	21,098
4.6. 6th Loan Accounts			- 28	12,613	- 28	12,613
4.7. 7th Loan Accounts			- 39	6,540	- 39	6,540
4.8. 8th Loan Accounts			77	2,124	77	2,124
4.9. 9th Loan Accounts			53	704	53	704
4.10. 10th Loan Accounts			1	200	1	200
5.0 No. of Borrowers Dropout			16,014	395,162	16,014	395,162
6.0 No. of Branch				192		192
7.0 Total Amount Disbursed			127,637,275,000	3,954,048,544,000	127,637,275,000	3,954,048,544,000
8.0 Total Amount Repaid (8.1 + 8.2 + 8.3)			119,824,129,559	3,284,827,887,006	119,824,129,559	3,284,827,887,006
8.1. Due Amount Repaid			104,815,411,281		104,815,411,281	
8.2. Areas Amount Repaid			328,275,546		328,275,546	
8.3. Amount Repaid in Advance			14,680,442,732		14,680,442,732	
9.0 Amount of Loans Outstanding (7.0 - 8.0)			7,813,145,441	669,220,656,994	7,813,145,441	669,220,656,994
10.0 Amount of Loans Outstanding with areas (>4 weeks past due)			3,570,494,257		3,570,494,257	
11.0 Rate of Portfolio at Risk (10.0/9.0 x 100) (%)			0.53		0.53	
12.0 Total Amount Due			103,624,477,394		103,624,477,394	
13.0 Rate of Repayment (8.1/12.0 x 100) (%)			-		-	
14.0 Total fund balance (14.1 - 14.2)			10,634,202,885	288,414,176,103	10,634,202,885	288,414,176,103
14.1. Total Savings			32,270,603,930	923,300,566,635	32,270,603,930	923,300,566,635
14.1.1. Tota Voluntary Savings			12,624,718,642	451,039,500,365	12,624,718,642	451,039,500,365
14.1.2. Total Pension Savings			1,280,790,677	41,608,819,659	1,280,790,677	41,608,819,659
14.1.3. Total Member Share Savings			930,020,000	33,837,318,000	930,020,000	33,837,318,000
14.1.4. Total Mandatory Savings			9,779,899,950	287,788,988,310	9,779,899,950	287,788,988,310
14.1.5. Total Feast Day Saving			7,655,174,661	109,025,940,301	7,655,174,661	109,025,940,301
14.2. Total Withdrawal From Group Fund			84,503,568,992	634,886,390,532	84,503,568,992	634,886,390,532
14.2.1. Total Voluntary Savings			12,140,657,489	420,016,468,553	12,140,657,489	420,016,468,553
14.2.2. Total Pension Savings			920,443,229	11,974,920,747	920,443,229	11,974,920,747
14.2.3. Total Member Share Savings			-	140,446,000	-	140,446,000
14.2.4. Total Mandatory Savings			6,355,699,612	137,808,232,570	6,355,699,612	137,808,232,570
14.2.6. Total Feast Day Savings			2,219,600,715	64,946,322,662	2,219,600,715	64,946,322,662
15.0 Percentage of Women Borrowers						100 %
16.0 Cumulative No. of Borrowers reached by the Organization						848,898
17.0 Total Savers						
17.1. Voluntary			2,596	457,540	2,596	457,540
17.2. Pension			2,116	707,451	2,116	707,451

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17.3. Member Share			18,667	858,862	18,667	858,862
17.4. Mandatory			2,570	457,448	2,570	457,448
17.5. Feast day			5,481	201,562	5,481	201,562
18.0 Total Villages			190	9,227	190	9,227

Jakarta, 02 March 2018

H. Slamet Riyadi, SE

Managing Director