

**KOPERASI MITRA DHUAFa**  
**MONTHLY PROJECT STATEMENT (Konsolidasi)**  
**Periode March 2018**

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>			6,521	474,719	6,521	474,719
1.1. Number of Members			24,651		24,651	
1.2. No. of Droupout Members			18,130		18,130	
<b>2.0 Net No. of Groups (2.1 - 2.2)</b>			2,329	103,541	2,329	103,541
2.1. No. of Groups			3,053		3,053	
2.2. No. of Dissolved Groups			724		724	
<b>3.0 Net No. of Centers (3.1 - 3.2)</b>			980	38,012	980	38,012
3.1. No. of Center			1,246		1,246	
3.2. No. of Closed Centers			266		266	
<b>4.0 Net No. of Loan Accounts (4.1 + 4.2 + 4.3 + 4.4)</b>			6,682	457,340	6,682	457,340
4.1. 1st Loan Accounts			- 31	203,784	- 31	203,784
4.2. 2nd Loan Accounts			4,799	117,296	4,799	117,296
4.3. 3rd Loan Accounts			1,064	58,532	1,064	58,532
4.4. 4th Loan Accounts			491	33,976	491	33,976
4.5. 5th Loan Accounts			- 26	21,226	- 26	21,226
4.6. 6th Loan Accounts			125	12,600	125	12,600
4.7. 7th Loan Accounts			65	6,623	65	6,623
4.8. 8th Loan Accounts			118	2,283	118	2,283
4.9. 9th Loan Accounts			62	793	62	793
4.10. 10th Loan Accounts			15	227	15	227
<b>5.0 No. of Borrowers Dropout</b>			15,695	426,061	15,695	426,061
<b>6.0 No. of Branch</b>				215		215
<b>7.0 Total Amount Disbursed</b>			160,291,104,000	4,249,148,478,000	160,291,104,000	4,249,148,478,000
<b>8.0 Total Amount Repaid (8.1 + 8.2 + 8.3)</b>			113,110,614,273	3,510,861,893,708	113,110,614,273	3,510,861,893,708
8.1. Due Amount Repaid			96,591,299,668		96,591,299,668	
8.2. Areas Amount Repaid			889,230,778		889,230,778	
8.3. Amount Repaid in Advance			15,630,083,827		15,630,083,827	
<b>9.0 Amount of Loans Outstanding (7.0 - 8.0)</b>			47,180,489,727	738,286,584,292	47,180,489,727	738,286,584,292
<b>10.0 Amount of Loans Outstanding with areas (&gt;4 weeks past due )</b>			3,715,773,451		3,715,773,451	
<b>11.0 Rate of Portfolio at Risk (10.0/9.0 x 100) (%)</b>			0.50		0.50	
<b>12.0 Total Amount Due</b>			95,399,490,402		95,399,490,402	
<b>13.0 Rate of Repayment (8.1/12.0 x 100) (%)</b>			-		-	
<b>14.0 Total fund balance (14.1 - 14.2)</b>			11,232,263,291	308,905,748,496	11,232,263,291	308,905,748,496
14.1. Total Savings			32,822,924,507	985,556,111,552	32,822,924,507	985,556,111,552
14.1.1. Tota Voluntary Savings			12,749,272,952	475,200,672,228	12,749,272,952	475,200,672,228
14.1.2. Total Pension Savings			1,598,893,358	44,556,810,176	1,598,893,358	44,556,810,176
14.1.3. Total Member Share Savings			1,224,550,000	36,070,958,000	1,224,550,000	36,070,958,000
14.1.4. Total Mandatory Savings			10,418,730,020	307,401,224,930	10,418,730,020	307,401,224,930
14.1.5. Total Feast Day Saving			6,831,478,177	122,326,446,218	6,831,478,177	122,326,446,218
14.2. Total Withdrawal From Group Fund			89,035,368,565	676,650,363,056	89,035,368,565	676,650,363,056
14.2.1. Total Voluntary Savings			11,385,043,210	441,854,574,167	11,385,043,210	441,854,574,167
14.2.2. Total Pension Savings			917,134,119	13,818,395,358	917,134,119	13,818,395,358
14.2.3. Total Member Share Savings			-	140,546,000	-	140,546,000
14.2.4. Total Mandatory Savings			6,762,780,806	151,006,983,101	6,762,780,806	151,006,983,101
14.2.6. Total Feast Day Savings			2,525,703,081	69,829,864,430	2,525,703,081	69,829,864,430
<b>15.0 Percentage of Women Borrowers</b>						100 %
<b>16.0 Cumulative No. of Borrowers reached by the Organization</b>						893,531
<b>17.0 Total Savers</b>						
17.1. Voluntary			8,424	472,384	8,424	472,384
17.2. Pension			7,757	720,113	7,757	720,113

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17.3. Member Share			24,313	904,846	24,313	904,846
17.4. Mandatory			8,498	472,348	8,498	472,348
17.5. Feast day			5,529	212,729	5,529	212,729
<b>18.0 Total Villages</b>			339	9,814	339	9,814

Jakarta, 11 May 2018

**H. Slamet Riyadi, SE**

Managing Director