

**KOPERASI MITRA DHUFA**

**MONTHLY PROJECT STATEMENT (Konsolidasi)**

**Periode July 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>			997	512,206	997	512,206
1.1. Number of Members			16,495		16,495	
1.2. No. of Dropout Members			15,498		15,498	
<b>2.0 Net No. of Groups (2.1 - 2.2)</b>			2,090	110,738	2,090	110,738
2.1. No. of Groups			2,593		2,593	
2.2. No. of Dissolved Groups			503		503	
<b>3.0 Net No. of Centers (3.1 - 3.2)</b>			846	41,121	846	41,121
3.1. No. of Center			1,033		1,033	
3.2. No. of Closed Centers			187		187	
<b>4.0 Net No. of Loan Accounts (4.1 + 4.2 + 4.3 + 4.4)</b>			- 1,376	499,842	- 1,376	499,842
4.1. 1st Loan Accounts			- 1,716	225,149	- 1,716	225,149
4.2. 2nd Loan Accounts			207	126,850	207	126,850
4.3. 3rd Loan Accounts			208	64,221	208	64,221
4.4. 4th Loan Accounts			- 12	36,540	- 12	36,540
4.5. 5th Loan Accounts			- 113	21,736	- 113	21,736
4.6. 6th Loan Accounts			- 67	13,259	- 67	13,259
4.7. 7th Loan Accounts			- 40	7,535	- 40	7,535
4.8. 8th Loan Accounts			116	3,143	116	3,143
4.9. 9th Loan Accounts			27	1,078	27	1,078
4.10. 10th Loan Accounts			14	331	14	331
<b>5.0 No. of Borrowers Dropout</b>			13,100	467,174	13,100	467,174
<b>6.0 No. of Branch</b>				230		230
<b>7.0 Total Amount Disbursed</b>			119,734,323,000	4,793,192,802,000	119,734,323,000	4,793,192,802,000
<b>8.0 Total Amount Repaid (8.1 + 8.2 + 8.3)</b>			135,366,991,168	3,949,554,552,427	135,366,991,168	3,949,554,552,427
8.1. Due Amount Repaid			117,675,878,841		117,675,878,841	
8.2. Areas Amount Repaid			377,644,612		377,644,612	
8.3. Amount Repaid in Advance			17,313,467,715		17,313,467,715	
<b>9.0 Amount of Loans Outstanding (7.0 - 8.0)</b>			- 15,632,668,168	843,638,249,573	- 15,632,668,168	843,638,249,573
<b>10.0 Amount of Loans Outstanding with areas (&gt;4 weeks past due )</b>			4,784,231,232		4,784,231,232	
<b>11.0 Rate of Portfolio at Risk (10.0/9.0 x 100) (%)</b>			0.57		0.57	
<b>12.0 Total Amount Due</b>			117,459,443,291		117,459,443,291	
<b>13.0 Rate of Repayment (8.1/12.0 x 100) (%)</b>			-		-	
<b>14.0 Total fund balance (14.1 - 14.2)</b>			20,000,267,015	274,362,882,774	20,000,267,015	274,362,882,774
14.1. Total Savings			36,683,508,515	1,105,862,280,140	36,683,508,515	1,105,862,280,140
14.1.1. Tota Voluntary Savings			14,510,042,345	522,624,741,707	14,510,042,345	522,624,741,707
14.1.2. Total Pension Savings			1,214,670,315	50,449,015,844	1,214,670,315	50,449,015,844
14.1.3. Total Member Share Savings			835,210,000	40,037,158,000	835,210,000	40,037,158,000
14.1.4. Total Mandatory Savings			10,083,846,250	345,553,699,680	10,083,846,250	345,553,699,680
14.1.5. Total Feast Day Saving			10,030,577,605	147,016,005,909	10,030,577,605	147,016,005,909
14.1.5. Total Special Saving			9,162,000	181,659,000	9,162,000	181,659,000
14.2. Total Withdrawal From Group Fund			16,683,241,500	831,499,397,366	16,683,241,500	831,499,397,366
14.2.1. Total Voluntary Savings			9,805,385,739	491,421,138,969	9,805,385,739	491,421,138,969
14.2.2. Total Pension Savings			890,151,298	16,500,373,093	890,151,298	16,500,373,093
14.2.3. Total Member Share Savings			240,000	140,786,000	240,000	140,786,000
14.2.4. Total Mandatory Savings			5,637,863,614	169,762,030,974	5,637,863,614	169,762,030,974
14.2.6. Total Feast Day Savings			341,701,848	130,153,384,186	341,701,848	130,153,384,186
14.2.6. Total Special Savings			7,899,000	23,521,684,144	7,899,000	23,521,684,144
<b>15.0 Percentage of Women Borrowers</b>						100 %
<b>16.0 Cumulative No. of Borrowers reached by the Organization</b>						972,065
<b>17.0 Total Savers</b>						

**KOPERASI MITRA DHUFAFA**  
**MONTHLY PROJECT STATEMENT (Konsolidasi)**

**Periode July 2018**

17.1. Voluntary			8,725	509,874	8,725	509,874
17.2. Pension			2,645	757,392	2,645	757,392
17.3. Member Share			21,892	983,725	21,892	983,725
17.4. Mandatory			8,720	509,862	8,720	509,862
17.5. Feast day			35,486	271,408	35,486	271,408
17.5. Special			(2)	285	(2)	285
<b>18.0 Total Villages</b>			261	10,806	261	10,806

**H. Slamet Riyadi, SE**  
Managing Director

Jakarta, 13 August 2018