

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

Description	Male		Female		Total	
	This Month	Cumulative	This Month	Cumulative	This Month	Cumulative
1.0 Net Number of Members (1.1 - 1.2)			5,267	462,746	5,267	462,746
1.1. Number of Members			20,541		20,541	
1.2. No. of Dropout Members			15,274		15,274	
2.0 Net No. of Groups (2.1 - 2.2)			1,503	101,212	1,503	101,212
2.1. No. of Groups			2,185		2,185	
2.2. No. of Dissolved Groups			682		682	
3.0 Net No. of Centers (3.1 - 3.2)			692	37,030	692	37,030
3.1. No. of Center			966		966	
3.2. No. of Closed Centers			274		274	
4.0 Net No. of Loan Accounts (4.1 + 4.2 + 4.3 + 4.4)			2,528	449,935	2,528	449,935
4.1. 1st Loan Accounts			- 2,732	203,092	- 2,732	203,092
4.2. 2nd Loan Accounts			4,041	112,497	4,041	112,497
4.3. 3rd Loan Accounts			939	57,468	939	57,468
4.4. 4th Loan Accounts			166	33,485	166	33,485
4.5. 5th Loan Accounts			154	21,252	154	21,252
4.6. 6th Loan Accounts			- 138	12,475	- 138	12,475
4.7. 7th Loan Accounts			18	6,558	18	6,558
4.8. 8th Loan Accounts			41	2,165	41	2,165
4.9. 9th Loan Accounts			27	731	27	731
4.10. 10th Loan Accounts			12	212	12	212
5.0 No. of Borrowers Dropout			15,203	410,366	15,203	410,366
6.0 No. of Branch				205		205
7.0 Total Amount Disbursed			134,808,830,000	4,088,857,374,000	134,808,830,000	4,088,857,374,000
8.0 Total Amount Repaid (8.1 + 8.2 + 8.3)			103,655,084,962	3,388,479,805,118	103,655,084,962	3,388,479,805,118
8.1. Due Amount Repaid			89,656,268,057		89,656,268,057	
8.2. Areas Amount Repaid			287,058,983		287,058,983	
8.3. Amount Repaid in Advance			13,711,757,922		13,711,757,922	
9.0 Amount of Loans Outstanding (7.0 - 8.0)			31,153,745,038	700,377,568,882	31,153,745,038	700,377,568,882
10.0 Amount of Loans Outstanding with areas (>4 weeks past due)			3,888,755,937		3,888,755,937	
11.0 Rate of Portfolio at Risk (10.0/9.0 x 100) (%)			0.56		0.56	
12.0 Total Amount Due			88,946,041,209		88,946,041,209	
13.0 Rate of Repayment (8.1/12.0 x 100) (%)			-		-	
14.0 Total fund balance (14.1 - 14.2)			9,245,222,611	297,618,254,991	9,245,222,611	297,618,254,991
14.1. Total Savings			29,256,229,666	952,480,159,383	29,256,229,666	952,480,159,383
14.1.1. Tota Voluntary Savings			11,324,054,224	462,350,234,476	11,324,054,224	462,350,234,476
14.1.2. Total Pension Savings			1,338,957,342	42,943,023,956	1,338,957,342	42,943,023,956
14.1.3. Total Member Share Savings			1,005,070,000	34,838,048,000	1,005,070,000	34,838,048,000
14.1.4. Total Mandatory Savings			9,127,708,600	296,885,669,910	9,127,708,600	296,885,669,910
14.1.5. Total Feast Day Saving			6,460,439,500	115,463,183,041	6,460,439,500	115,463,183,041
14.2. Total Withdrawal From Group Fund			85,095,886,597	654,861,904,392	85,095,886,597	654,861,904,392
14.2.1. Total Voluntary Savings			10,369,172,257	430,373,946,651	10,369,172,257	430,373,946,651
14.2.2. Total Pension Savings			916,353,955	12,888,683,286	916,353,955	12,888,683,286
14.2.3. Total Member Share Savings			100,000	140,546,000	100,000	140,546,000
14.2.4. Total Mandatory Savings			6,369,681,224	144,158,595,295	6,369,681,224	144,158,595,295
14.2.6. Total Feast Day Savings			2,355,699,619	67,300,133,161	2,355,699,619	67,300,133,161
15.0 Percentage of Women Borrowers						100 %
16.0 Cumulative No. of Borrowers reached by the Organization						869,030
17.0 Total Savers						
17.1. Voluntary			3,376	462,820	3,376	462,820
17.2. Pension			2,844	711,633	2,844	711,633

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17.3. Member Share			18,626	879,393	18,626	879,393
17.4. Mandatory			3,358	462,710	3,358	462,710
17.5. Feast day			4,019	206,478	4,019	206,478
18.0 Total Villages			248	9,475	248	9,475

Jakarta, 06 April 2018

H. Slamet Riyadi, SE

Managing Director