

KOPERASI MITRA DHUAFa
MONTHLY PROJECT STATEMENT (Konsolidasi)
Periode April 2017

Description	Male		Female		Total	
	This Month	Cumulative	This Month	Cumulative	This Month	Cumulative
1.0 Net Number of Members (1.1 - 1.2)			13,372	414,709	13,372	414,709
1.1. Number of Members			22,887		22,887	
1.2. No. of Dropout Members			9,515		9,515	
2.0 Net No. of Groups (2.1 - 2.2)			2,571	88,059	2,571	88,059
2.1. No. of Groups			3,068		3,068	
2.2. No. of Dissolved Groups			497		497	
3.0 Net No. of Centers (3.1 - 3.2)			999	31,360	999	31,360
3.1. No. of Center			1,174		1,174	
3.2. No. of Closed Centers			175		175	
4.0 Net No. of Loan Accounts (4.1 + 4.2 + 4.3 + 4.4)			10,116	400,855	10,116	400,855
4.1. 1st Loan Accounts			6,428	199,404	6,428	199,404
4.2. 2nd Loan Accounts			1,996	86,068	1,996	86,068
4.3. 3rd Loan Accounts			1,015	49,739	1,015	49,739
4.4. 4th Loan Accounts			55	30,934	55	30,934
4.5. 5th Loan Accounts			-	18,426	-	18,426
4.6. 6th Loan Accounts			196	10,539	196	10,539
4.7. 7th Loan Accounts			274	3,979	274	3,979
4.8. 8th Loan Accounts			101	1,397	101	1,397
4.9. 9th Loan Accounts			49	249	49	249
4.10. 10th Loan Accounts			2	120	2	120
5.0 No. of Borrowers Dropout			9,444	295,046	9,444	295,046
6.0 No. of Branch				172		172
7.0 Total Amount Disbursed			124,347,090,000	2,972,494,174,000	124,347,090,000	2,972,494,174,000
8.0 Total Amount Repaid (8.1 + 8.2 + 8.3)			87,270,040,543	2,378,901,203,998	87,270,040,543	2,378,901,203,998
8.1. Due Amount Repaid			80,039,519,322		80,039,519,322	
8.2. Areas Amount Repaid			157,260,973		157,260,973	
8.3. Amount Repaid in Advance			7,073,260,248		7,073,260,248	
9.0 Amount of Loans Outstanding (7.0 - 8.0)			37,077,049,457	593,592,970,002	37,077,049,457	593,592,970,002
10.0 Amount of Loans Outstanding with areas (>4 weeks past due)			1,392,328,000		1,392,328,000	
11.0 Rate of Portfolio at Risk (10.0/9.0 x 100) (%)			0.23		0.23	
12.0 Total Amount Due			75,544,565,074		75,544,565,074	
13.0 Rate of Repayment (8.1/12.0 x 100) (%)			-		-	
14.0 Total fund balance (14.1 - 14.2)			10,070,717,094	220,612,138,076	10,070,717,094	220,612,138,076
14.1. Total Savings			26,434,268,780	682,191,382,769	26,434,268,780	682,191,382,769
14.1.1. Tota Voluntary Savings			10,280,546,525	355,387,628,318	10,280,546,525	355,387,628,318
14.1.2. Total Pension Savings			1,564,548,247	30,822,112,136	1,564,548,247	30,822,112,136
14.1.3. Total Member Share Savings			2,885,745,000	26,289,148,000	2,885,745,000	26,289,148,000
14.1.4. Total Mandatory Savings			7,980,988,300	213,241,397,253	7,980,988,300	213,241,397,253
14.1.5. Total Feast Day Saving			3,722,440,708	56,451,097,062	3,722,440,708	56,451,097,062
14.2. Total Withdrawal From Group Fund			43,527,028,681	461,579,244,694	43,527,028,681	461,579,244,694
14.2.1. Total Voluntary Savings			9,123,979,590	327,520,455,165	9,123,979,590	327,520,455,165
14.2.2. Total Pension Savings			337,667,312	7,010,619,224	337,667,312	7,010,619,224
14.2.3. Total Member Share Savings			-	140,426,000	-	140,426,000
14.2.4. Total Mandatory Savings			5,740,041,430	98,722,829,956	5,740,041,430	98,722,829,956
14.2.6. Total Feast Day Savings			1,161,863,354	28,184,914,349	1,161,863,354	28,184,914,349
15.0 Percentage of Women Borrowers						100 %
16.0 Cumulative No. of Borrowers reached by the Organization						702,950
17.0 Total Savers						
17.1. Voluntary			11,896	414,705	11,896	414,705
17.2. Pension			19,464	631,275	19,464	631,275
17.3. Member Share			21,417	715,406	21,417	715,406

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17.4. Mandatory			11,908	414,704	11,908	414,704
17.5. Feast day			1,699	115,412	1,699	115,412
18.0 Total Villages			254	7,737	254	7,737

Jakarta, 07 June 2017

H. Slamet Riyadi, SE

Managing Director