

KOPERASI MITRA DHUafa
MONTHLY PROJECT STATEMENT (Konsolidasi)
Periode April 2018

Description	Male		Female		Total	
	This Month	Cumulative	This Month	Cumulative	This Month	Cumulative
1.0 Net Number of Members (1.1 - 1.2)			9,798	489,767	9,798	489,767
1.1. Number of Members			26,243		26,243	
1.2. No. of Dropout Members			16,445		16,445	
2.0 Net No. of Groups (2.1 - 2.2)			2,709	106,250	2,709	106,250
2.1. No. of Groups			3,436		3,436	
2.2. No. of Dissolved Groups			727		727	
3.0 Net No. of Centers (3.1 - 3.2)			1,166	39,178	1,166	39,178
3.1. No. of Center			1,468		1,468	
3.2. No. of Closed Centers			302		302	
4.0 Net No. of Loan Accounts (4.1 + 4.2 + 4.3 + 4.4)			7,037	464,922	7,037	464,922
4.1. 1st Loan Accounts			1,877	206,206	1,877	206,206
4.2. 2nd Loan Accounts			3,362	120,658	3,362	120,658
4.3. 3rd Loan Accounts			1,292	59,824	1,292	59,824
4.4. 4th Loan Accounts			503	34,479	503	34,479
4.5. 5th Loan Accounts			- 240	20,986	- 240	20,986
4.6. 6th Loan Accounts			- 167	12,433	- 167	12,433
4.7. 7th Loan Accounts			156	6,779	156	6,779
4.8. 8th Loan Accounts			146	2,429	146	2,429
4.9. 9th Loan Accounts			83	876	83	876
4.10. 10th Loan Accounts			25	252	25	252
5.0 No. of Borrowers Dropout			14,025	440,085	14,025	440,085
6.0 No. of Branch				224		224
7.0 Total Amount Disbursed			187,935,840,000	4,437,084,318,000	187,935,840,000	4,437,084,318,000
8.0 Total Amount Repaid (8.1 + 8.2 + 8.3)			115,950,594,291	3,626,809,731,314	115,950,594,291	3,626,809,731,314
8.1. Due Amount Repaid			98,039,490,412		98,039,490,412	
8.2. Areas Amount Repaid			523,584,100		523,584,100	
8.3. Amount Repaid in Advance			17,387,519,779		17,387,519,779	
9.0 Amount of Loans Outstanding (7.0 - 8.0)			71,985,245,709	810,274,586,686	71,985,245,709	810,274,586,686
10.0 Amount of Loans Outstanding with areas (>4 weeks past due)			3,840,539,501		3,840,539,501	
11.0 Rate of Portfolio at Risk (10.0/9.0 x 100) (%)			0.47		0.47	
12.0 Total Amount Due			95,876,529,111		95,876,529,111	
13.0 Rate of Repayment (8.1/12.0 x 100) (%)			-		-	
14.0 Total fund balance (14.1 - 14.2)			14,852,844,810	323,758,633,305	14,852,844,810	323,758,633,305
14.1. Total Savings			36,387,600,402	1,021,943,711,954	36,387,600,402	1,021,943,711,954
14.1.1. Tota Voluntary Savings			13,785,985,984	488,986,658,212	13,785,985,984	488,986,658,212
14.1.2. Total Pension Savings			2,307,104,375	46,863,914,551	2,307,104,375	46,863,914,551
14.1.3. Total Member Share Savings			1,366,400,000	37,437,358,000	1,366,400,000	37,437,358,000
14.1.4. Total Mandatory Savings			11,435,198,400	318,836,423,330	11,435,198,400	318,836,423,330
14.1.5. Total Feast Day Saving			7,492,911,643	129,819,357,861	7,492,911,643	129,819,357,861
14.2. Total Withdrawal From Group Fund			91,505,166,022	698,185,078,649	91,505,166,022	698,185,078,649
14.2.1. Total Voluntary Savings			12,016,766,507	453,871,300,674	12,016,766,507	453,871,300,674
14.2.2. Total Pension Savings			796,220,226	14,614,615,584	796,220,226	14,614,615,584
14.2.3. Total Member Share Savings			-	140,546,000	-	140,546,000
14.2.4. Total Mandatory Savings			5,947,976,962	156,954,960,063	5,947,976,962	156,954,960,063
14.2.6. Total Feast Day Savings			2,773,791,897	72,603,656,327	2,773,791,897	72,603,656,327
15.0 Percentage of Women Borrowers						100 %
16.0 Cumulative No. of Borrowers reached by the Organization						920,381
17.0 Total Savers						
17.1. Voluntary			13,787	487,553	13,787	487,553
17.2. Pension			12,234	732,892	12,234	732,892

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17.3. Member Share			27,778	934,008	27,778	934,008
17.4. Mandatory			13,819	487,549	13,819	487,549
17.5. Feast day			6,314	219,976	6,314	219,976
18.0 Total Villages			364	10,178	364	10,178

Jakarta, 11 May 2018

H. Slamet Riyadi, SE

Managing Director