

KOPERASI MITRA DHUFA
MONTHLY PROJECT STATEMENT (Konsolidasi)
Periode July 2017

Description	Male		Female		Total	
	This Month	Cumulative	This Month	Cumulative	This Month	Cumulative
1.0 Net Number of Members (1.1 - 1.2)			4,104	426,113	4,104	426,113
1.1. Number of Members			13,139		13,139	
1.2. No. of Droupout Members			9,035		9,035	
2.0 Net No. of Groups (2.1 - 2.2)			1,211	90,951	1,211	90,951
2.1. No. of Groups			1,615		1,615	
2.2. No. of Dissolved Groups			404		404	
3.0 Net No. of Centers (3.1 - 3.2)			495	32,519	495	32,519
3.1. No. of Center			657		657	
3.2. No. of Closed Centers			162		162	
4.0 Net No. of Loan Accounts (4.1 + 4.2 + 4.3 + 4.4)			- 501	417,563	- 501	417,563
4.1. 1st Loan Accounts			- 1,749	201,913	- 1,749	201,913
4.2. 2nd Loan Accounts			888	93,401	888	93,401
4.3. 3rd Loan Accounts			- 200	51,811	- 200	51,811
4.4. 4th Loan Accounts			58	31,564	58	31,564
4.5. 5th Loan Accounts			153	19,581	153	19,581
4.6. 6th Loan Accounts			55	11,750	55	11,750
4.7. 7th Loan Accounts			182	5,148	182	5,148
4.8. 8th Loan Accounts			70	1,818	70	1,818
4.9. 9th Loan Accounts			26	423	26	423
4.10. 10th Loan Accounts			16	154	16	154
5.0 No. of Borrowers Dropout			9,005	316,972	9,005	316,972
6.0 No. of Branch				176		176
7.0 Total Amount Disbursed			67,885,280,000	3,249,639,144,000	67,885,280,000	3,249,639,144,000
8.0 Total Amount Repaid (8.1 + 8.2 + 8.3)			98,701,985,688	2,637,153,075,485	98,701,985,688	2,637,153,075,485
8.1. Due Amount Repaid			92,439,395,177		92,439,395,177	
8.2. Areas Amount Repaid			140,959,500		140,959,500	
8.3. Amount Repaid in Advance			6,121,631,011		6,121,631,011	
9.0 Amount of Loans Outstanding (7.0 - 8.0)			- 30,816,705,688	612,486,068,515	- 30,816,705,688	612,486,068,515
10.0 Amount of Loans Outstanding with areas (>4 weeks past due)			1,758,579,500		1,758,579,500	
11.0 Rate of Portfolio at Risk (10.0/9.0 x 100) (%)			0.29		0.29	
12.0 Total Amount Due			88,864,839,735		88,864,839,735	
13.0 Rate of Repayment (8.1/12.0 x 100) (%)			-		-	
14.0 Total fund balance (14.1 - 14.2)			12,963,881,981	211,869,420,267	12,963,881,981	211,869,420,267
14.1. Total Savings			24,104,611,732	744,113,843,103	24,104,611,732	744,113,843,103
14.1.1. Tota Voluntary Savings			10,791,772,878	381,976,926,895	10,791,772,878	381,976,926,895
14.1.2. Total Pension Savings			709,994,056	33,725,814,095	709,994,056	33,725,814,095
14.1.3. Total Member Share Savings			479,030,000	28,229,258,000	479,030,000	28,229,258,000
14.1.4. Total Mandatory Savings			6,846,087,750	234,214,144,503	6,846,087,750	234,214,144,503
14.1.5. Total Feast Day Saving			5,277,727,048	65,967,699,610	5,277,727,048	65,967,699,610
14.2. Total Withdrawal From Group Fund			69,458,305,374	532,244,422,836	69,458,305,374	532,244,422,836
14.2.1. Total Voluntary Savings			7,255,858,269	357,816,418,640	7,255,858,269	357,816,418,640
14.2.2. Total Pension Savings			335,625,656	8,056,461,329	335,625,656	8,056,461,329
14.2.3. Total Member Share Savings			-	140,446,000	-	140,446,000
14.2.4. Total Mandatory Savings			3,363,753,951	107,868,475,369	3,363,753,951	107,868,475,369
14.2.6. Total Feast Day Savings			185,491,875	58,362,621,498	185,491,875	58,362,621,498
15.0 Percentage of Women Borrowers						100 %
16.0 Cumulative No. of Borrowers reached by the Organization						738,683
17.0 Total Savers						
17.1. Voluntary			4,063	426,119	4,063	426,119
17.2. Pension			7,395	661,152	7,395	661,152

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17.3. Member Share			13,094	748,853	13,094	748,853
17.4. Mandatory			4,102	426,113	4,102	426,113
17.5. Feast day			42,788	155,730	42,788	155,730
18.0 Total Villages			148	8,074	148	8,074

Jakarta, 11 September 2017

H. Slamet Riyadi, SE

Managing Director