



**KSP MITRA DHUFA (KOMIDA)**  
**MONTHLY PROJECT STATEMENT - KONSOLIDASI**  
**PERIODE 31 AGUSTUS 2018**

Description	Male		Female		Total	
	This Month	Cumulative	This Month	Cumulative	This Month	Cumulative
1.0 Net Number of Members (1.1 - 1.2)			2,591	523,875	2,591	523,875
1.1. Number of Members			18,236		18,236	
1.2. No. of Dropout Members			15,645		15,645	
2.0 Net No. of Groups (2.1 - 2.2)			2,315	113,053	2,315	113,053
2.1. No. of Groups			2,848		2,848	
2.2. No. of Dissolved Groups			533		533	
3.0 Net No. of Centers (3.1 - 3.2)			988	42,109	988	42,109
3.1. No. of Center			1,223		1,223	
3.2. No. of Closed Centers			235		235	
4.0 Net No. of Loan Accounts (4.1+4.2+4.3+4.4)			13,814	513,684	13,814	513,684
4.1. 1st Loan Accounts			8,407	233,584	8,407	233,584
4.2. 2nd Loan Accounts			2,565	129,415	2,565	129,415
4.3. 3rd Loan Accounts			1,408	65,629	1,408	65,629
4.4. 4th Loan Accounts			628	37,168	628	37,168
4.5. 5th Loan Accounts			359	22,095	359	22,095
4.6. 6th Loan Accounts			159	13,418	159	13,418
4.7. 7th Loan Accounts			103	7,638	103	7,638
4.8. 8th Loan Accounts			132	3,275	132	3,275
4.9. 9th Loan Accounts			30	1,108	30	1,108
4.10. 10th Loan Accounts			23	354	23	354
5.0 No. of Borrowers Dropout			13,259	480,433	13,259	480,433
6.0 No. of Branch				233		233
7.0 Total Amount Disbursed			160,951,315,000	4,954,142,117,000	160,951,315,000	4,954,142,117,000
8.0 Total Amount Repaid (8.1 + 8.2 + 8.3)			137,468,162,330	4,087,018,711,580	137,468,162,330	4,087,018,711,580
8.1. Due Amount Repaid			119,894,012,289		119,894,012,289	
8.2. Areas Amount Repaid			382,825,763		382,825,763	
8.3. Amount Repaid in Advance			17,191,324,278		17,191,324,278	
9.0 Amount of Loans Outstanding (7.0 - 8.0)			23,483,152,670	867,123,405,420	23,483,152,670	867,123,405,420
10.0 Amount of Loans Outstanding with areas ( >4 weeks past due )			5,337,753,282		5,337,753,282	
11.0 Rate of Portfolio at Risk (10.0/9.0 x 100) (%)			0.62		0.62	
12.0 Total Amount Due			119,772,758,175		119,772,758,175	
13.0 Rate of Repayment (8.1/12.0 x 100) (%)			-		-	
14.0 Total fund balance (14.1 - 14.2)			21,556,645,069	319,299,519,587	21,556,645,069	319,299,519,587
14.1. Total Savings			40,905,933,150	1,146,921,523,290	40,905,933,150	1,146,921,523,290
14.1.1. Tota Voluntary Savings			15,149,836,124	537,774,577,831	15,149,836,124	537,774,577,831
14.1.2. Total Pension Savings			2,084,462,355	52,533,478,199	2,084,462,355	52,533,478,199
14.1.3. Total Member Share Savings			1,271,900,000	41,309,058,000	1,271,900,000	41,309,058,000
14.1.4. Total Mandatory Savings			11,367,084,400	356,920,784,080	11,367,084,400	356,920,784,080
14.1.5. Total Feast Day Saving			11,009,180,271	158,025,186,180	11,009,180,271	158,025,186,180
14.1.6. Total Special Saving			19,460,000	354,429,000	19,460,000	354,429,000
14.1.7. Total Qurban Saving			4,010,000	4,010,000	4,010,000	4,010,000
14.2. Total Withdrawal From Group Fund			19,349,288,081	827,622,003,703	19,349,288,081	827,622,003,703
14.2.1. Total Voluntary Savings			12,286,198,835	503,707,337,804	12,286,198,835	503,707,337,804
14.2.2. Total Pension Savings			798,647,097	17,299,020,190	798,647,097	17,299,020,190
14.2.3. Total Member Share Savings			-	140,786,000	-	140,786,000
14.2.4. Total Mandatory Savings			5,802,791,053	175,564,822,027	5,802,791,053	175,564,822,027
14.2.6. Total Feast Day Savings			444,588,596	130,597,972,782	444,588,596	130,597,972,782



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14.2.6. Total Special Savings			17,062,500	312,064,900	17,062,500	312,064,900
14.2.7. Total Qurban Savings			0	0	0	0
15.0 Percentage of Women Borrowers						100 %
16.0 Cumulative No. of Borrowers reached by the Organization						997,369
17.0 Total Savers						
17.1. Voluntary			11,573	521,537	11,573	521,537
17.2. Pension			11,912	769,332	11,912	769,332
17.3. Member Share			24,897	1,008,712	24,897	1,008,712
17.4. Mandatory			11,515	521,467	11,515	521,467
17.5. Feast day			11,794	283,282	11,794	283,282
17.6. Special			0	285	0	285
17.6. Qurban			63	63	63	63
18.0 Total Villages			345	11,151	345	11,151

**JAKARTA, 19 OKTOBER 2018**

**H. SLAMET RIYADI, S.E**  
*Managing Director*