



**KSP MITRA DHUAFa (KOMIDA)**  
**MONTHLY PROJECT STATEMENT - KONSOLIDASI**  
**PERIODE 30 SEPTEMBER 2018**

Description	Male		Female		Total	
	This Month	Cumulative	This Month	Cumulative	This Month	Cumulative
1.0 Net Number of Members (1.1 - 1.2)			12,849	534,394	12,849	534,394
1.1. Number of Members			25,360		25,360	
1.2. No. of Droupout Members			12,511		12,511	
2.0 Net No. of Groups (2.1 - 2.2)			2,677	115,730	2,677	115,730
2.1. No. of Groups			3,288		3,288	
2.2. No. of Dissolved Groups			611		611	
3.0 Net No. of Centers (3.1 - 3.2)			1,248	43,357	1,248	43,357
3.1. No. of Center			1,518		1,518	
3.2. No. of Closed Centers			270		270	
4.0 Net No. of Loan Accounts (4.1+4.2+4.3+4.4)			9,439	523,264	9,439	523,264
4.1. 1st Loan Accounts			6,302	240,027	6,302	240,027
4.2. 2nd Loan Accounts			1,026	130,441	1,026	130,441
4.3. 3rd Loan Accounts			1,149	66,778	1,149	66,778
4.4. 4th Loan Accounts			220	37,388	220	37,388
4.5. 5th Loan Accounts			340	22,435	340	22,435
4.6. 6th Loan Accounts			184	13,602	184	13,602
4.7. 7th Loan Accounts			24	7,662	24	7,662
4.8. 8th Loan Accounts			177	3,452	177	3,452
4.9. 9th Loan Accounts			- 6	1,102	- 6	1,102
4.10. 10th Loan Accounts			23	377	23	377
5.0 No. of Borrowers Dropout			12,445	492,878	12,445	492,878
6.0 No. of Branch				235		235
7.0 Total Amount Disbursed			144,811,279,000	5,098,953,396,000	144,811,279,000	5,098,953,396,000
8.0 Total Amount Repaid (8.1 + 8.2 + 8.3)			127,439,554,498	4,214,460,772,691	127,439,554,498	4,214,460,772,691
8.1. Due Amount Repaid			109,890,392,973		109,890,392,973	
8.2. Areas Amount Repaid			944,998,264		944,998,264	
8.3. Amount Repaid in Advance			16,604,163,261		16,604,163,261	
9.0 Amount of Loans Outstanding (7.0 - 8.0)			17,371,724,502	884,492,623,309	17,371,724,502	884,492,623,309
10.0 Amount of Loans Outstanding with areas ( >4 weeks past due )			4,910,081,218		4,910,081,218	
11.0 Rate of Portfolio at Risk (10.0/9.0 x 100) (%)			0.56		0.56	
12.0 Total Amount Due			110,273,303,491		110,273,303,491	
13.0 Rate of Repayment (8.1/12.0 x 100) (%)			-		-	
14.0 Total fund balance (14.1 - 14.2)			18,478,395,929	337,777,315,288	18,478,395,929	337,777,315,288
14.1. Total Savings			36,920,784,074	1,183,842,307,364	36,920,784,074	1,183,842,307,364
14.1.1. Tota Voluntary Savings			14,117,684,399	551,892,262,230	14,117,684,399	551,892,262,230
14.1.2. Total Pension Savings			1,419,974,602	53,953,452,801	1,419,974,602	53,953,452,801
14.1.3. Total Member Share Savings			1,152,850,000	42,461,908,000	1,152,850,000	42,461,908,000
14.1.4. Total Mandatory Savings			10,310,754,620	367,231,538,700	10,310,754,620	367,231,538,700
14.1.5. Total Feast Day Saving			9,870,554,453	167,895,740,633	9,870,554,453	167,895,740,633
14.1.6. Total Special Saving			15,726,000	370,155,000	15,726,000	370,155,000
14.1.7. Total Qurban Saving			33,240,000	37,250,000	33,240,000	37,250,000
14.2. Total Withdrawal From Group Fund			18,442,388,145	846,064,992,076	18,442,388,145	846,064,992,076
14.2.1. Total Voluntary Savings			11,377,916,171	515,085,341,220	11,377,916,171	515,085,341,220
14.2.2. Total Pension Savings			793,150,953	18,092,246,126	793,150,953	18,092,246,126
14.2.3. Total Member Share Savings			30,000	140,816,000	30,000	140,816,000
14.2.4. Total Mandatory Savings			5,573,394,430	181,138,652,458	5,573,394,430	181,138,652,458
14.2.6. Total Feast Day Savings			680,539,191	131,278,513,973	680,539,191	131,278,513,973



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14.2.6. Total Special Savings			17,234,400	329,299,300	17,234,400	329,299,300
14.2.7. Total Qurban Savings			123,000	123,000	123,000	123,000
15.0 Percentage of Women Borrowers						100 %
16.0 Cumulative No. of Borrowers reached by the Organization						1,019,745
17.0 Total Savers						
17.1. Voluntary			12,430	534,395	12,430	534,395
17.2. Pension			9,691	779,164	9,691	779,164
17.3. Member Share			24,922	1,034,064	24,922	1,034,064
17.4. Mandatory			12,469	534,361	12,469	534,361
17.5. Feast day			11,783	295,478	11,783	295,478
17.6. Special			6	291	6	291
17.6. Qurban			194	257	194	257
18.0 Total Villages			411	11,562	411	11,562

**JAKARTA, 19 OKTOBER 2018**

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