

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

Description	Male		Female		Total	
	This Month	Cumulative	This Month	Cumulative	This Month	Cumulative
1.0 Net Number of Members (1.1 - 1.2)			5,831	449,825	5,831	449,825
1.1. Number of Members			19,553		19,553	
1.2. No. of Dropout Members			13,722		13,722	
2.0 Net No. of Groups (2.1 - 2.2)			1,593	97,199	1,593	97,199
2.1. No. of Groups			2,124		2,124	
2.2. No. of Dissolved Groups			531		531	
3.0 Net No. of Centers (3.1 - 3.2)			684	35,253	684	35,253
3.1. No. of Center			916		916	
3.2. No. of Closed Centers			232		232	
4.0 Net No. of Loan Accounts (4.1 + 4.2 + 4.3 + 4.4)			5,533	441,674	5,533	441,674
4.1. 1st Loan Accounts			105	207,170	105	207,170
4.2. 2nd Loan Accounts			2,936	103,684	2,936	103,684
4.3. 3rd Loan Accounts			1,414	54,821	1,414	54,821
4.4. 4th Loan Accounts			270	33,547	270	33,547
4.5. 5th Loan Accounts			223	20,711	223	20,711
4.6. 6th Loan Accounts			210	12,565	210	12,565
4.7. 7th Loan Accounts			271	6,380	271	6,380
4.8. 8th Loan Accounts			32	1,978	32	1,978
4.9. 9th Loan Accounts			66	620	66	620
4.10. 10th Loan Accounts			6	198	6	198
5.0 No. of Borrowers Dropout			13,633	367,501	13,633	367,501
6.0 No. of Branch				188		188
7.0 Total Amount Disbursed			125,449,245,000	3,728,748,704,000	125,449,245,000	3,728,748,704,000
8.0 Total Amount Repaid (8.1 + 8.2 + 8.3)			110,331,494,099	3,064,044,231,285	110,331,494,099	3,064,044,231,285
8.1. Due Amount Repaid			98,168,292,594		98,168,292,594	
8.2. Areas Amount Repaid			855,005,828		855,005,828	
8.3. Amount Repaid in Advance			11,308,195,677		11,308,195,677	
9.0 Amount of Loans Outstanding (7.0 - 8.0)			15,117,750,901	664,704,472,715	15,117,750,901	664,704,472,715
10.0 Amount of Loans Outstanding with areas (>4 weeks past due)			3,301,082,237		3,301,082,237	
11.0 Rate of Portfolio at Risk (10.0/9.0 x 100) (%)			0.50		0.50	
12.0 Total Amount Due			96,859,419,164		96,859,419,164	
13.0 Rate of Repayment (8.1/12.0 x 100) (%)			-		-	
14.0 Total fund balance (14.1 - 14.2)			12,653,608,159	267,324,993,530	12,653,608,159	267,324,993,530
14.1. Total Savings			30,602,870,485	863,081,094,317	30,602,870,485	863,081,094,317
14.1.1. Tota Voluntary Savings			11,673,559,394	427,658,695,755	11,673,559,394	427,658,695,755
14.1.2. Total Pension Savings			1,276,177,991	38,936,839,688	1,276,177,991	38,936,839,688
14.1.3. Total Member Share Savings			967,460,000	32,076,388,000	967,460,000	32,076,388,000
14.1.4. Total Mandatory Savings			9,368,298,600	270,017,683,160	9,368,298,600	270,017,683,160
14.1.5. Total Feast Day Saving			7,317,374,500	94,391,487,714	7,317,374,500	94,391,487,714
14.2. Total Withdrawal From Group Fund			77,785,564,253	595,756,100,787	77,785,564,253	595,756,100,787
14.2.1. Total Voluntary Savings			10,829,049,941	397,710,690,420	10,829,049,941	397,710,690,420
14.2.2. Total Pension Savings			776,300,827	10,350,285,743	776,300,827	10,350,285,743
14.2.3. Total Member Share Savings			-	140,446,000	-	140,446,000
14.2.4. Total Mandatory Savings			5,164,034,789	126,678,945,928	5,164,034,789	126,678,945,928
14.2.6. Total Feast Day Savings			1,179,876,769	60,875,732,696	1,179,876,769	60,875,732,696
15.0 Percentage of Women Borrowers						100 %
16.0 Cumulative No. of Borrowers reached by the Organization						814,391
17.0 Total Savers						
17.1. Voluntary			5,517	449,875	5,517	449,875
17.2. Pension			4,968	701,183	4,968	701,183

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17.3. Member Share			19,226	823,410	19,226	823,410
17.4. Mandatory			5,519	449,815	5,519	449,815
17.5. Feast day			8,462	189,779	8,462	189,779
18.0 Total Villages			186	8,869	186	8,869

Jakarta, 02 January 2018

H. Slamet Riyadi, SE

Managing Director