



KSP MITRA DHUAFa (KOMIDA)
MONTHLY PROJECT STATEMENT - KONSOLIDASI
PERIODE 31 JANUARI 2019

Description	Male		Female		Total	
	This Month	Cumulative	This Month	Cumulative	This Month	Cumulative
1.0 Net Number of Members (1.1 - 1.2)			604	599,997	604	599,997
1.1. Number of Members			22,537		22,537	
1.2. No. of Dropout Members			21,933		21,933	
2.0 Net No. of Groups (2.1 - 2.2)			2,337	129,338	2,337	129,338
2.1. No. of Groups			2,997		2,997	
2.2. No. of Dissolved Groups			660		660	
3.0 Net No. of Centers (3.1 - 3.2)			1,062	49,489	1,062	49,489
3.1. No. of Center			1,432		1,432	
3.2. No. of Closed Centers			370		370	
4.0 Net No. of Loan Accounts (4.1+4.2+4.3+4.4)			1,139	588,212	1,139	588,212
4.1. 1st Loan Accounts			2,185	288,655	2,185	288,655
4.2. 2nd Loan Accounts			- 3,086	132,035	- 3,086	132,035
4.3. 3rd Loan Accounts			1,879	76,151	1,879	76,151
4.4. 4th Loan Accounts			100	39,939	100	39,939
4.5. 5th Loan Accounts			38	23,549	38	23,549
4.6. 6th Loan Accounts			1	14,210	1	14,210
4.7. 7th Loan Accounts			2	8,037	2	8,037
4.8. 8th Loan Accounts			- 41	3,907	- 41	3,907
4.9. 9th Loan Accounts			45	1,234	45	1,234
4.10. 10th Loan Accounts			16	495	16	495
5.0 No. of Borrowers Dropout			19,497	551,018	19,497	551,018
6.0 No. of Branch				237		237
7.0 Total Amount Disbursed			187,572,318,200	5,832,124,871,000	187,572,318,200	5,832,124,871,000
8.0 Total Amount Repaid (8.1 + 8.2 + 8.3)			174,193,294,729	4,839,387,219,952	174,193,294,729	4,839,387,219,952
8.1. Due Amount Repaid			149,826,228,777		149,826,228,777	
8.2. Areas Amount Repaid			432,921,625		432,921,625	
8.3. Amount Repaid in Advance			23,934,144,327		23,934,144,327	
9.0 Amount of Loans Outstanding (7.0 - 8.0)			13,379,023,471	992,737,651,048	13,379,023,471	992,737,651,048
10.0 Amount of Loans Outstanding with areas (>4 weeks past due)			5,552,556,230		5,552,556,230	
11.0 Rate of Portfolio at Risk (10.0/9.0 x 100) (%)			0.56		0.56	
12.0 Total Amount Due			149,857,969,086		149,857,969,086	
13.0 Rate of Repayment (8.1/12.0 x 100) (%)			-		-	
14.0 Total fund balance (14.1 - 14.2)			16,730,862,432	414,938,373,054	16,730,862,432	414,938,373,054
14.1. Total Savings			46,551,857,597	1,360,263,772,587	46,551,857,597	1,360,263,772,587
14.1.1. Tota Voluntary Savings			17,478,818,600	617,211,374,326	17,478,818,600	617,211,374,326
14.1.2. Total Pension Savings			1,854,342,491	61,457,891,946	1,854,342,491	61,457,891,946
14.1.3. Total Principal Deposits			1,310,330,000	48,556,548,900	1,310,330,000	48,556,548,900
14.1.4. Total Compulsory Deposits			13,593,492,550	417,488,967,600	13,593,492,550	417,488,967,600
14.1.5. Total Feast Day Saving			12,232,782,956	214,838,476,815	12,232,782,956	214,838,476,815
14.1.6. Total Special Saving			29,526,000	461,915,000	29,526,000	461,915,000
14.1.7. Total Qurban Saving			52,565,000	248,598,000	52,565,000	248,598,000
14.2. Total Withdrawal From Group Fund			29,815,178,165	945,325,399,533	29,815,178,165	945,325,399,533
14.2.1. Total Voluntary Savings			15,928,987,480	574,876,115,615	15,928,987,480	574,876,115,615
14.2.2. Total Pension Savings			1,258,111,129	21,734,343,351	1,258,111,129	21,734,343,351
14.2.3. Total Principal Deposits			-	102,507,000	-	102,507,000
14.2.4. Total Compulsory Deposits			8,837,825,675	207,309,502,628	8,837,825,675	207,309,502,628
14.2.6. Total Feast Day Savings			3,760,052,181	140,878,062,638	3,760,052,181	140,878,062,638



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14.2.6. Total Special Savings			20,241,700	409,091,300	20,241,700	409,091,300
14.2.7. Total Qurban Savings			9,960,000	15,777,000	9,960,000	15,777,000
15.0 Percentage of Women Borrowers						100 %
16.0 Cumulative No. of Borrowers reached by the Organization						1,142,837
17.0 Total Savers						
17.1. Voluntary			3,848	597,659	3,848	597,659
17.2. Pension			4,165	844,194	4,165	844,194
17.3. Principal			23,444	1,155,831	23,444	1,155,831
17.4. Compulsory			3,845	597,657	3,845	597,657
17.5. Feast day			4,638	347,593	4,638	347,593
17.6. Special			19	366	19	366
17.6. Qurban			(1)	291	(1)	291
18.0 Total Villages			240	13,268	240	13,268

JAKARTA, 03 APRIL 2019

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