



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

Description	Male		Female		Total	
	This Month	Cumulative	This Month	Cumulative	This Month	Cumulative
1.0 Net Number of Members (1.1 - 1.2)			10,935	634,004	10,935	634,004
1.1. Number of Members			30,056		30,056	
1.2. No. of Dropout Members			19,121		19,121	
2.0 Net No. of Groups (2.1 - 2.2)			3,219	135,519	3,219	135,519
2.1. No. of Groups			4,209		4,209	
2.2. No. of Dissolved Groups			990		990	
3.0 Net No. of Centers (3.1 - 3.2)			1,629	52,552	1,629	52,552
3.1. No. of Center			2,007		2,007	
3.2. No. of Closed Centers			378		378	
4.0 Net No. of Loan Accounts (4.1+4.2+4.3+4.4)			10,405	617,060	10,405	617,060
4.1. 1st Loan Accounts			6,306	307,775	6,306	307,775
4.2. 2nd Loan Accounts			316	132,939	316	132,939
4.3. 3rd Loan Accounts			2,735	82,206	2,735	82,206
4.4. 4th Loan Accounts			477	41,312	477	41,312
4.5. 5th Loan Accounts			454	24,349	454	24,349
4.6. 6th Loan Accounts			28	14,373	28	14,373
4.7. 7th Loan Accounts			4	8,129	4	8,129
4.8. 8th Loan Accounts			- 4	4,002	- 4	4,002
4.9. 9th Loan Accounts			55	1,395	55	1,395
4.10. 10th Loan Accounts			34	580	34	580
5.0 No. of Borrowers Dropout			16,701	584,137	16,701	584,137
6.0 No. of Branch				252		252
7.0 Total Amount Disbursed			236,386,430,000	6,285,485,671,000	236,386,430,000	6,285,485,671,000
8.0 Total Amount Repaid (8.1 + 8.2 + 8.3)			157,897,637,492	5,150,191,528,570	157,897,637,492	5,150,191,528,570
8.1. Due Amount Repaid			134,146,077,672		134,146,077,672	
8.2. Areas Amount Repaid			327,427,660		327,427,660	
8.3. Amount Repaid in Advance			23,424,132,160		23,424,132,160	
9.0 Amount of Loans Outstanding (7.0 - 8.0)			78,488,792,508	1,135,294,142,430	78,488,792,508	1,135,294,142,430
10.0 Amount of Loans Outstanding with areas (>4 weeks past due)			6,709,012,812		6,709,012,812	
11.0 Rate of Portfolio at Risk (10.0/9.0 x 100) (%)			0.59		0.59	
12.0 Total Amount Due			134,000,190,544		134,000,190,544	
13.0 Rate of Repayment (8.1/12.0 x 100) (%)			-		-	
14.0 Total fund balance (14.1 - 14.2)			20,270,341,578	453,447,620,170	20,270,341,578	453,447,620,170
14.1. Total Savings			46,151,997,598	1,450,405,152,167	46,151,997,598	1,450,405,152,167
14.1.1. Tota Voluntary Savings			17,070,629,523	650,475,519,046	17,070,629,523	650,475,519,046
14.1.2. Total Pension Savings			2,327,690,235	65,927,144,977	2,327,690,235	65,927,144,977
14.1.3. Total Principal Deposits			1,665,305,000	51,803,493,900	1,665,305,000	51,803,493,900
14.1.4. Total Compulsory Deposits			14,395,684,950	445,393,910,250	14,395,684,950	445,393,910,250
14.1.5. Total Feast Day Saving			10,630,886,890	235,968,227,994	10,630,886,890	235,968,227,994
14.1.6. Total Special Saving			21,066,000	505,383,000	21,066,000	505,383,000
14.1.7. Total Qurban Saving			40,735,000	331,473,000	40,735,000	331,473,000
14.2. Total Withdrawal From Group Fund			25,853,361,020	996,957,531,997	25,853,361,020	996,957,531,997
14.2.1. Total Voluntary Savings			14,494,358,357	603,496,532,163	14,494,358,357	603,496,532,163
14.2.2. Total Pension Savings			1,111,782,402	23,929,926,320	1,111,782,402	23,929,926,320
14.2.3. Total Principal Deposits			10,000	102,517,000	10,000	102,517,000
14.2.4. Total Compulsory Deposits			7,792,320,276	222,935,291,223	7,792,320,276	222,935,291,223
14.2.6. Total Feast Day Savings			2,431,136,985	146,016,968,291	2,431,136,985	146,016,968,291



KOMIDA

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14.2.6. Total Special Savings			19,904,000	444,153,000	19,904,000	444,153,000
14.2.7. Total Qurban Savings			3,849,000	32,144,000	3,849,000	32,144,000
15.0 Percentage of Women Borrowers						100 %
16.0 Cumulative No. of Borrowers reached by the Organization						1,207,240
17.0 Total Savers						
17.1. Voluntary			16,207	631,665	16,207	631,665
17.2. Pension			13,963	874,538	13,963	874,538
17.3. Principal			32,972	1,223,142	32,972	1,223,142
17.4. Compulsory			16,206	631,665	16,206	631,665
17.5. Feast day			12,189	374,367	12,189	374,367
17.6. Special			20	388	20	388
17.6. Qurban			(2)	280	(2)	280
18.0 Total Villages			428	13,973	428	13,973

JAKARTA, 03 APRIL 2019

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