



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

Description	Male		Female		Total	
	This Month	Cumulative	This Month	Cumulative	This Month	Cumulative
1.0 Net Number of Members (1.1 - 1.2)			2,762	650,525	2,762	650,525
1.1. Number of Members			15,229		15,229	
1.2. No. of Dropout Members			12,467		12,467	
2.0 Net No. of Groups (2.1 - 2.2)			1,371	139,935	1,371	139,935
2.1. No. of Groups			2,067		2,067	
2.2. No. of Dissolved Groups			696		696	
3.0 Net No. of Centers (3.1 - 3.2)			528	54,266	528	54,266
3.1. No. of Center			951		951	
3.2. No. of Closed Centers			423		423	
4.0 Net No. of Loan Accounts (4.1+4.2+4.3+4.4)			25,461	651,840	25,461	651,840
4.1. 1st Loan Accounts			5,547	315,712	5,547	315,712
4.2. 2nd Loan Accounts			10,177	146,210	10,177	146,210
4.3. 3rd Loan Accounts			3,941	88,347	3,941	88,347
4.4. 4th Loan Accounts			2,468	44,999	2,468	44,999
4.5. 5th Loan Accounts			1,175	25,910	1,175	25,910
4.6. 6th Loan Accounts			553	14,755	553	14,755
4.7. 7th Loan Accounts			594	8,589	594	8,589
4.8. 8th Loan Accounts			501	4,621	501	4,621
4.9. 9th Loan Accounts			380	1,896	380	1,896
4.10. 10th Loan Accounts			125	801	125	801
5.0 No. of Borrowers Dropout			12,368	614,844	12,368	614,844
6.0 No. of Branch				267		267
7.0 Total Amount Disbursed			228,467,865,000	6,828,864,200,000	228,467,865,000	6,828,864,200,000
8.0 Total Amount Repaid (8.1 + 8.2 + 8.3)			181,513,671,436	5,508,487,331,265	181,513,671,436	5,508,487,331,265
8.1. Due Amount Repaid			138,759,054,692		138,759,054,692	
8.2. Areas Amount Repaid			610,214,752		610,214,752	
8.3. Amount Repaid in Advance			42,144,401,992		42,144,401,992	
9.0 Amount of Loans Outstanding (7.0 - 8.0)			46,954,193,564	1,320,376,868,735	46,954,193,564	1,320,376,868,735
10.0 Amount of Loans Outstanding with areas (>4 weeks past due)			6,407,645,637		6,407,645,637	
11.0 Rate of Portfolio at Risk (10.0/9.0 x 100) (%)			0.49		0.49	
12.0 Total Amount Due			169,096,206,277		169,096,206,277	
13.0 Rate of Repayment (8.1/12.0 x 100) (%)			-		-	
14.0 Total fund balance (14.1 - 14.2)			- 99,085,765,956	361,802,987,976	- 99,085,765,956	361,802,987,976
14.1. Total Savings			41,240,866,981	1,548,693,493,661	41,240,866,981	1,548,693,493,661
14.1.1. Tota Voluntary Savings			16,040,905,506	686,843,260,570	16,040,905,506	686,843,260,570
14.1.2. Total Pension Savings			2,301,949,098	71,742,636,999	2,301,949,098	71,742,636,999
14.1.3. Total Principal Deposits			1,075,572,000	54,640,060,900	1,075,572,000	54,640,060,900
14.1.4. Total Compulsory Deposits			15,825,928,450	479,333,379,250	15,825,928,450	479,333,379,250
14.1.5. Total Feast Day Saving			5,921,746,927	255,156,832,379	5,921,746,927	255,156,832,379
14.1.6. Total Special Saving			32,220,000	561,121,000	32,220,000	561,121,000
14.1.7. Total Qurban Saving			42,545,000	416,202,563	42,545,000	416,202,563
14.2. Total Withdrawal From Group Fund			140,289,117,937	1,186,890,505,685	140,289,117,937	1,186,890,505,685
14.2.1. Total Voluntary Savings			34,535,856,531	656,044,872,754	34,535,856,531	656,044,872,754
14.2.2. Total Pension Savings			1,038,220,963	26,069,214,162	1,038,220,963	26,069,214,162
14.2.3. Total Principal Deposits			50,000	102,617,000	50,000	102,617,000
14.2.4. Total Compulsory Deposits			6,289,478,601	237,743,014,599	6,289,478,601	237,743,014,599
14.2.6. Total Feast Day Savings			98,395,104,992	247,533,573,272	98,395,104,992	247,533,573,272



KOMIDA

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

14.2.6. Total Special Savings			21,862,600	19,351,154,647	21,862,600	19,351,154,647
14.2.7. Total Qurban Savings			8,544,251	46,059,251	8,544,251	46,059,251
15.0 Percentage of Women Borrowers						100 %
16.0 Cumulative No. of Borrowers reached by the Organization						1,265,079
17.0 Total Savers						
17.1. Voluntary			3,629	650,515	3,629	650,515
17.2. Pension			9,699	901,550	9,699	901,550
17.3. Principal			16,092	1,272,898	16,092	1,272,898
17.4. Compulsory			3,644	650,515	3,644	650,515
17.5. Feast day			2,205	387,753	2,205	387,753
17.6. Special			12	405	12	405
17.6. Qurban			(4)	270	(4)	270
18.0 Total Villages			141	14,463	141	14,463

JAKARTA, 29 JULI 2019

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