



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

Description	Male		Female		Total	
	This Month	Cumulative	This Month	Cumulative	This Month	Cumulative
1.0 Net Number of Members (1.1 - 1.2)			20,850	673,910	20,850	673,910
1.1. Number of Members			38,666		38,666	
1.2. No. of Dropout Members			17,816		17,816	
2.0 Net No. of Groups (2.1 - 2.2)			4,433	144,702	4,433	144,702
2.1. No. of Groups			5,220		5,220	
2.2. No. of Dissolved Groups			787		787	
3.0 Net No. of Centers (3.1 - 3.2)			1,856	56,258	1,856	56,258
3.1. No. of Center			2,212		2,212	
3.2. No. of Closed Centers			356		356	
4.0 Net No. of Loan Accounts (4.1+4.2+4.3+4.4)			20,574	666,125	20,574	666,125
4.1. 1st Loan Accounts			12,093	324,782	12,093	324,782
4.2. 2nd Loan Accounts			5,113	149,985	5,113	149,985
4.3. 3rd Loan Accounts			1,748	88,957	1,748	88,957
4.4. 4th Loan Accounts			911	45,502	911	45,502
4.5. 5th Loan Accounts			60	25,800	60	25,800
4.6. 6th Loan Accounts			251	14,916	251	14,916
4.7. 7th Loan Accounts			113	8,632	113	8,632
4.8. 8th Loan Accounts			95	4,679	95	4,679
4.9. 9th Loan Accounts			135	2,010	135	2,010
4.10. 10th Loan Accounts			55	862	55	862
5.0 No. of Borrowers Dropout			17,715	639,090	17,715	639,090
6.0 No. of Branch				269		269
7.0 Total Amount Disbursed			284,686,300,000	7,136,260,000,000	284,686,300,000	7,136,260,000,000
8.0 Total Amount Repaid (8.1 + 8.2 + 8.3)			209,822,424,514	5,804,511,504,892	209,822,424,514	5,804,511,504,892
8.1. Due Amount Repaid			181,894,226,430		181,894,226,430	
8.2. Areas Amount Repaid			445,978,735		445,978,735	
8.3. Amount Repaid in Advance			27,482,219,349		27,482,219,349	
9.0 Amount of Loans Outstanding (7.0 - 8.0)			74,863,875,486	1,331,748,495,108	74,863,875,486	1,331,748,495,108
10.0 Amount of Loans Outstanding with areas (>4 weeks past due)			6,957,214,685		6,957,214,685	
11.0 Rate of Portfolio at Risk (10.0/9.0 x 100) (%)			0.52		0.52	
12.0 Total Amount Due			180,588,746,737		180,588,746,737	
13.0 Rate of Repayment (8.1/12.0 x 100) (%)			-		-	
14.0 Total fund balance (14.1 - 14.2)			39,735,891,832	430,828,591,350	39,735,891,832	430,828,591,350
14.1. Total Savings			63,759,627,409	1,631,272,015,669	63,759,627,409	1,631,272,015,669
14.1.1. Tota Voluntary Savings			23,010,607,606	717,903,057,778	23,010,607,606	717,903,057,778
14.1.2. Total Pension Savings			2,808,144,283	74,794,045,979	2,808,144,283	74,794,045,979
14.1.3. Total Principal Deposits			1,952,380,000	56,761,090,900	1,952,380,000	56,761,090,900
14.1.4. Total Compulsory Deposits			18,407,085,290	502,521,255,340	18,407,085,290	502,521,255,340
14.1.5. Total Feast Day Saving			17,504,577,230	278,203,675,109	17,504,577,230	278,203,675,109
14.1.6. Total Special Saving			33,868,000	610,003,000	33,868,000	610,003,000
14.1.7. Total Qurban Saving			42,965,000	478,887,563	42,965,000	478,887,563
14.2. Total Withdrawal From Group Fund			23,970,648,117	1,200,443,424,318	23,970,648,117	1,200,443,424,318
14.2.1. Total Voluntary Savings			13,601,705,503	674,401,453,679	13,601,705,503	674,401,453,679
14.2.2. Total Pension Savings			1,186,935,314	27,737,928,010	1,186,935,314	27,737,928,010
14.2.3. Total Principal Deposits			-	102,617,000	-	102,617,000
14.2.4. Total Compulsory Deposits			8,675,837,639	249,415,254,050	8,675,837,639	249,415,254,050
14.2.6. Total Feast Day Savings			358,476,046	248,078,098,304	358,476,046	248,078,098,304



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14.2.6. Total Special Savings			27,481,000	534,773,200	27,481,000	534,773,200
14.2.7. Total Qurban Savings			120,212,615	173,300,075	120,212,615	173,300,075
15.0 Percentage of Women Borrowers						100 %
16.0 Cumulative No. of Borrowers reached by the Organization						1,306,415
17.0 Total Savers						
17.1. Voluntary			23,781	673,901	23,781	673,901
17.2. Pension			20,883	918,551	20,883	918,551
17.3. Principal			41,594	1,320,661	41,594	1,320,661
17.4. Compulsory			23,781	673,901	23,781	673,901
17.5. Feast day			30,797	442,657	30,797	442,657
17.6. Special			14	418	14	418
17.6. Qurban			(28)	261	(28)	261
18.0 Total Villages			439	14,934	439	14,934

JAKARTA, 22 AGUSTUS 2019

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