

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

Description	Male		Female		Total	
	This Month	Cumulative	This Month	Cumulative	This Month	Cumulative
1.0 Net Number of Members (1.1 - 1.2)			16,985	401,337	16,985	401,337
1.1. Number of Members			27,636		27,636	
1.2. No. of Dropout Members			10,651		10,651	
2.0 Net No. of Groups (2.1 - 2.2)			3,194	85,488	3,194	85,488
2.1. No. of Groups			3,701		3,701	
2.2. No. of Dissolved Groups			507		507	
3.0 Net No. of Centers (3.1 - 3.2)			1,245	30,361	1,245	30,361
3.1. No. of Center			1,473		1,473	
3.2. No. of Closed Centers			228		228	
4.0 Net No. of Loan Accounts (4.1 + 4.2 + 4.3 + 4.4)			14,445	389,930	14,445	389,930
4.1. 1st Loan Accounts			9,859	192,167	9,859	192,167
4.2. 2nd Loan Accounts			2,750	84,072	2,750	84,072
4.3. 3rd Loan Accounts			991	48,724	991	48,724
4.4. 4th Loan Accounts			280	30,879	280	30,879
4.5. 5th Loan Accounts			81	18,426	81	18,426
4.6. 6th Loan Accounts			88	10,343	88	10,343
4.7. 7th Loan Accounts			283	3,705	283	3,705
4.8. 8th Loan Accounts			92	1,296	92	1,296
4.9. 9th Loan Accounts			19	200	19	200
4.10. 10th Loan Accounts			2	118	2	118
5.0 No. of Borrowers Dropout			10,578	285,602	10,578	285,602
6.0 No. of Branch				165		165
7.0 Total Amount Disbursed			132,549,905,000	2,848,147,084,000	132,549,905,000	2,848,147,084,000
8.0 Total Amount Repaid (8.1 + 8.2 + 8.3)			93,182,949,738	2,291,631,163,455	93,182,949,738	2,291,631,163,455
8.1. Due Amount Repaid			85,822,853,750		85,822,853,750	
8.2. Areas Amount Repaid			154,032,687		154,032,687	
8.3. Amount Repaid in Advance			7,206,063,301		7,206,063,301	
9.0 Amount of Loans Outstanding (7.0 - 8.0)			39,366,955,262	556,515,920,545	39,366,955,262	556,515,920,545
10.0 Amount of Loans Outstanding with areas (>4 weeks past due)			1,138,128,500		1,138,128,500	
11.0 Rate of Portfolio at Risk (10.0/9.0 x 100) (%)			0.20		0.20	
12.0 Total Amount Due			80,911,450,711		80,911,450,711	
13.0 Rate of Repayment (8.1/12.0 x 100) (%)			-		-	
14.0 Total fund balance (14.1 - 14.2)			9,732,500,183	210,534,280,982	9,732,500,183	210,534,280,982
14.1. Total Savings			31,186,801,738	655,757,113,989	31,186,801,738	655,757,113,989
14.1.1. Tota Voluntary Savings			11,031,030,281	345,107,081,793	11,031,030,281	345,107,081,793
14.1.2. Total Pension Savings			1,356,335,657	29,257,563,889	1,356,335,657	29,257,563,889
14.1.3. Total Member Share Savings			6,449,860,000	23,403,403,000	6,449,860,000	23,403,403,000
14.1.4. Total Mandatory Savings			8,542,331,300	205,260,408,953	8,542,331,300	205,260,408,953
14.1.5. Total Feast Day Saving			3,807,244,500	52,728,656,354	3,807,244,500	52,728,656,354
14.2. Total Withdrawal From Group Fund			47,494,714,986	445,222,833,007	47,494,714,986	445,222,833,007
14.2.1. Total Voluntary Savings			9,950,626,081	318,396,475,575	9,950,626,081	318,396,475,575
14.2.2. Total Pension Savings			411,358,925	6,672,951,912	411,358,925	6,672,951,912
14.2.3. Total Member Share Savings			10,000	140,426,000	10,000	140,426,000
14.2.4. Total Mandatory Savings			9,969,252,985	92,989,928,525	9,969,252,985	92,989,928,525
14.2.6. Total Feast Day Savings			1,123,053,564	27,023,050,995	1,123,053,564	27,023,050,995
15.0 Percentage of Women Borrowers						100 %
16.0 Cumulative No. of Borrowers reached by the Organization						680,594
17.0 Total Savers						
17.1. Voluntary			16,363	401,336	16,363	401,336
17.2. Pension			22,983	611,002	22,983	611,002
17.3. Member Share			27,007	692,514	27,007	692,514

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17.4. Mandatory			16,367	401,321	16,367	401,321
17.5. Feast day			3,185	113,448	3,185	113,448
18.0 Total Villages			313	7,483	313	7,483

Jakarta, 07 June 2017

H. Slamet Riyadi, SE

Managing Director