

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

Description	Male		Female		Total	
	This Month	Cumulative	This Month	Cumulative	This Month	Cumulative
1.0 Net Number of Members (1.1 - 1.2)			8,963	423,672	8,963	423,672
1.1. Number of Members			19,337		19,337	
1.2. No. of Droupout Members			10,374		10,374	
2.0 Net No. of Groups (2.1 - 2.2)			1,877	89,936	1,877	89,936
2.1. No. of Groups			2,397		2,397	
2.2. No. of Dissolved Groups			520		520	
3.0 Net No. of Centers (3.1 - 3.2)			716	32,076	716	32,076
3.1. No. of Center			923		923	
3.2. No. of Closed Centers			207		207	
4.0 Net No. of Loan Accounts (4.1 + 4.2 + 4.3 + 4.4)			23,430	424,671	23,430	424,671
4.1. 1st Loan Accounts			6,709	206,499	6,709	206,499
4.2. 2nd Loan Accounts			7,885	93,953	7,885	93,953
4.3. 3rd Loan Accounts			3,128	52,867	3,128	52,867
4.4. 4th Loan Accounts			1,281	32,215	1,281	32,215
4.5. 5th Loan Accounts			1,394	19,820	1,394	19,820
4.6. 6th Loan Accounts			1,424	11,963	1,424	11,963
4.7. 7th Loan Accounts			1,058	5,037	1,058	5,037
4.8. 8th Loan Accounts			372	1,769	372	1,769
4.9. 9th Loan Accounts			152	401	152	401
4.10. 10th Loan Accounts			27	147	27	147
5.0 No. of Borrowers Dropout			10,293	305,341	10,293	305,341
6.0 No. of Branch				175		175
7.0 Total Amount Disbursed			208,376,740,000	3,180,870,914,000	208,376,740,000	3,180,870,914,000
8.0 Total Amount Repaid (8.1 + 8.2 + 8.3)			107,730,009,575	2,486,631,213,573	107,730,009,575	2,486,631,213,573
8.1. Due Amount Repaid			99,384,068,661		99,384,068,661	
8.2. Areas Amount Repaid			211,091,500		211,091,500	
8.3. Amount Repaid in Advance			8,134,849,414		8,134,849,414	
9.0 Amount of Loans Outstanding (7.0 - 8.0)			100,646,730,425	694,239,700,427	100,646,730,425	694,239,700,427
10.0 Amount of Loans Outstanding with areas (>4 weeks past due)			1,730,080,500		1,730,080,500	
11.0 Rate of Portfolio at Risk (10.0/9.0 x 100) (%)			0.25		0.25	
12.0 Total Amount Due			93,632,434,043		93,632,434,043	
13.0 Rate of Repayment (8.1/12.0 x 100) (%)			-		-	
14.0 Total fund balance (14.1 - 14.2)			- 6,279,775,612	214,332,362,464	6,279,775,612	214,332,362,464
14.1. Total Savings			30,956,373,598	713,147,756,367	30,956,373,598	713,147,756,367
14.1.1. Tota Voluntary Savings			12,481,926,252	367,869,554,570	12,481,926,252	367,869,554,570
14.1.2. Total Pension Savings			2,148,620,346	32,970,732,482	2,148,620,346	32,970,732,482
14.1.3. Total Member Share Savings			1,359,430,000	27,648,578,000	1,359,430,000	27,648,578,000
14.1.4. Total Mandatory Savings			11,542,305,500	224,783,702,753	11,542,305,500	224,783,702,753
14.1.5. Total Feast Day Saving			3,424,091,500	59,875,188,562	3,424,091,500	59,875,188,562
14.2. Total Withdrawal From Group Fund			65,561,489,559	498,815,393,903	65,561,489,559	498,815,393,903
14.2.1. Total Voluntary Savings			13,714,959,679	341,235,414,844	13,714,959,679	341,235,414,844
14.2.2. Total Pension Savings			485,564,329	7,496,183,553	485,564,329	7,496,183,553
14.2.3. Total Member Share Savings			-	140,426,000	-	140,426,000
14.2.4. Total Mandatory Savings			4,772,265,758	103,495,095,714	4,772,265,758	103,495,095,714
14.2.6. Total Feast Day Savings			18,263,359,444	46,448,273,793	18,263,359,444	46,448,273,793
15.0 Percentage of Women Borrowers						100 %
16.0 Cumulative No. of Borrowers reached by the Organization						728,805
17.0 Total Savers						
17.1. Voluntary			8,519	423,674	8,519	423,674
17.2. Pension			22,896	654,557	22,896	654,557
17.3. Member Share			18,889	734,745	18,889	734,745

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17.4. Mandatory			8,515	423,669	8,515	423,669
17.5. Feast day			(1,803)	113,730	(1,803)	113,730
18.0 Total Villages			177	7,914	177	7,914

Jakarta, 07 June 2017

H. Slamet Riyadi, SE

Managing Director