

**KOPERASI MITRA DHUFA**

**MONTHLY PROJECT STATEMENT (Konsolidasi)**

**Periode May 2018**

| Description  | Male       |            | Female          |                   | Total           |                   |
|--|------------|------------|-----------------|-------------------|-----------------|-------------------|
|  | This Month | Cumulative | This Month      | Cumulative        | This Month      | Cumulative        |
| <b>1.0 Net Number of Members (1.1 - 1.2)</b>                               |            |            | 7,765           | 504,384           | 7,765           | 504,384           |
| 1.1. Number of Members   |            |            | 22,404          |                   | 22,404          |                   |
| 1.2. No. of Dropout Members  |            |            | 14,639          |                   | 14,639          |                   |
| <b>2.0 Net No. of Groups (2.1 - 2.2)</b>                                   |            |            | 2,549           | 108,799           | 2,549           | 108,799           |
| 2.1. No. of Groups   |            |            | 3,206           |                   | 3,206           |                   |
| 2.2. No. of Dissolved Groups   |            |            | 657             |                   | 657             |                   |
| <b>3.0 Net No. of Centers (3.1 - 3.2)</b>                                  |            |            | 1,113           | 40,291            | 1,113           | 40,291            |
| 3.1. No. of Center   |            |            | 1,373           |                   | 1,373           |                   |
| 3.2. No. of Closed Centers   |            |            | 260             |                   | 260             |                   |
| <b>4.0 Net No. of Loan Accounts (4.1 + 4.2 + 4.3 + 4.4)</b>                |            |            | 36,967          | 502,784           | 36,967          | 502,784           |
| 4.1. 1st Loan Accounts   |            |            | 19,439          | 226,540           | 19,439          | 226,540           |
| 4.2. 2nd Loan Accounts   |            |            | 6,823           | 127,481           | 6,823           | 127,481           |
| 4.3. 3rd Loan Accounts   |            |            | 4,628           | 64,452            | 4,628           | 64,452            |
| 4.4. 4th Loan Accounts   |            |            | 2,370           | 36,849            | 2,370           | 36,849            |
| 4.5. 5th Loan Accounts   |            |            | 1,031           | 22,017            | 1,031           | 22,017            |
| 4.6. 6th Loan Accounts   |            |            | 976             | 13,409            | 976             | 13,409            |
| 4.7. 7th Loan Accounts   |            |            | 840             | 7,619             | 840             | 7,619             |
| 4.8. 8th Loan Accounts   |            |            | 613             | 3,042             | 613             | 3,042             |
| 4.9. 9th Loan Accounts   |            |            | 180             | 1,056             | 180             | 1,056             |
| 4.10. 10th Loan Accounts   |            |            | 67              | 319               | 67              | 319               |
| <b>5.0 No. of Borrowers Dropout</b>  |            |            | 12,208          | 452,293           | 12,208          | 452,293           |
| <b>6.0 No. of Branch</b>   |            |            |                 | 230               |                 | 230               |
| <b>7.0 Total Amount Disbursed</b>  |            |            | 230,749,371,000 | 4,667,833,689,000 | 230,749,371,000 | 4,667,833,689,000 |
| <b>8.0 Total Amount Repaid (8.1 + 8.2 + 8.3)</b>                           |            |            | 132,342,654,849 | 3,759,144,498,115 | 132,342,654,849 | 3,759,144,498,115 |
| 8.1. Due Amount Repaid   |            |            | 116,434,558,483 |                   | 116,434,558,483 |                   |
| 8.2. Areas Amount Repaid   |            |            | 552,389,500     |                   | 552,389,500     |                   |
| 8.3. Amount Repaid in Advance  |            |            | 15,355,706,866  |                   | 15,355,706,866  |                   |
| <b>9.0 Amount of Loans Outstanding (7.0 - 8.0)</b>                         |            |            | 98,406,716,151  | 908,689,190,885   | 98,406,716,151  | 908,689,190,885   |
| <b>10.0 Amount of Loans Outstanding with areas (&gt;4 weeks past due )</b> |            |            | 4,038,996,681   |                   | 4,038,996,681   |                   |
| <b>11.0 Rate of Portfolio at Risk (10.0/9.0 x 100) (%)</b>                 |            |            | 0.44            |                   | 0.44            |                   |
| <b>12.0 Total Amount Due</b>   |            |            | 117,696,993,980 |                   | 117,696,993,980 |                   |
| <b>13.0 Rate of Repayment (8.1/12.0 x 100) (%)</b>                         |            |            | -               |                   | -               |                   |
| <b>14.0 Total fund balance (14.1 - 14.2)</b>                               |            |            | -               | 168,465,740,942   | -               | 168,465,740,942   |
| 14.1. Total Savings  |            |            | 37,611,820,624  | 1,059,833,563,578 | 37,611,820,624  | 1,059,833,563,578 |
| 14.1.1. Tota Voluntary Savings   |            |            | 14,964,551,004  | 503,951,209,216   | 14,964,551,004  | 503,951,209,216   |
| 14.1.2. Total Pension Savings  |            |            | 2,309,685,077   | 49,173,599,628    | 2,309,685,077   | 49,173,599,628    |
| 14.1.3. Total Member Share Savings   |            |            | 1,618,150,000   | 39,055,508,000    | 1,618,150,000   | 39,055,508,000    |
| 14.1.4. Total Mandatory Savings  |            |            | 13,681,134,100  | 332,517,557,430   | 13,681,134,100  | 332,517,557,430   |
| 14.1.5. Total Feast Day Saving   |            |            | 5,019,202,443   | 134,838,560,304   | 5,019,202,443   | 134,838,560,304   |
| 14.1.5. Total Special Saving   |            |            | 19,098,000      | 297,129,000       | 19,098,000      | 297,129,000       |
| 14.2. Total Withdrawal From Group Fund                                     |            |            | 88,902,978,746  | 891,367,822,636   | 88,902,978,746  | 891,367,822,636   |
| 14.2.1. Total Voluntary Savings  |            |            | 24,684,234,551  | 478,555,535,225   | 24,684,234,551  | 478,555,535,225   |
| 14.2.2. Total Pension Savings  |            |            | 868,262,896     | 15,482,878,480    | 868,262,896     | 15,482,878,480    |
| 14.2.3. Total Member Share Savings   |            |            | -               | 140,546,000       | -               | 140,546,000       |
| 14.2.4. Total Mandatory Savings  |            |            | 6,269,779,185   | 163,224,739,249   | 6,269,779,185   | 163,224,739,249   |
| 14.2.6. Total Feast Day Savings  |            |            | 57,065,923,114  | 129,669,579,441   | 57,065,923,114  | 129,669,579,441   |
| 14.2.6. Total Special Savings  |            |            | 14,779,000      | 104,294,544,241   | 14,779,000      | 104,294,544,241   |
| <b>15.0 Percentage of Women Borrowers</b>                                  |            |            |                 |                   |                 | 100 %             |
| <b>16.0 Cumulative No. of Borrowers reached by the Organization</b>        |            |            |                 |                   |                 | 954,037           |

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| <b>17.0 Total Savers</b>   |  |  |        |         |        |         |
|----------------------------|--|--|--------|---------|--------|---------|
| 17.1. Voluntary            |  |  | 13,366 | 502,049 | 13,366 | 502,049 |
| 17.2. Pension              |  |  | 20,566 | 754,353 | 20,566 | 754,353 |
| 17.3. Member Share         |  |  | 25,801 | 960,939 | 25,801 | 960,939 |
| 17.4. Mandatory            |  |  | 13,369 | 502,048 | 13,369 | 502,048 |
| 17.5. Feast day            |  |  | 9,155  | 229,861 | 9,155  | 229,861 |
| 17.5. Special              |  |  | 26     | 285     | 26     | 285     |
| <b>18.0 Total Villages</b> |  |  | 360    | 10,538  | 360    | 10,538  |

**H. Slamet Riyadi, SE**  
Managing Director

Jakarta, 16 July 2018