

KOPERASI MITRA DHUAFa

MONTHLY PROJECT STATEMENT (Konsolidasi)

Periode June 2018

Description	Male		Female		Total	
	This Month	Cumulative	This Month	Cumulative	This Month	Cumulative
1.0 Net Number of Members (1.1 - 1.2)			- 3,327	503,483	- 3,327	503,483
1.1. Number of Members			797		797	
1.2. No. of Dropout Members			4,124		4,124	
2.0 Net No. of Groups (2.1 - 2.2)			- 151	108,648	- 151	108,648
2.1. No. of Groups			- 34		- 34	
2.2. No. of Dissolved Groups			117		117	
3.0 Net No. of Centers (3.1 - 3.2)			- 16	40,275	- 16	40,275
3.1. No. of Center			35		35	
3.2. No. of Closed Centers			51		51	
4.0 Net No. of Loan Accounts (4.1 + 4.2 + 4.3 + 4.4)			- 1,566	501,218	- 1,566	501,218
4.1. 1st Loan Accounts			325	226,865	325	226,865
4.2. 2nd Loan Accounts			- 838	126,643	- 838	126,643
4.3. 3rd Loan Accounts			- 439	64,013	- 439	64,013
4.4. 4th Loan Accounts			- 297	36,552	- 297	36,552
4.5. 5th Loan Accounts			- 168	21,849	- 168	21,849
4.6. 6th Loan Accounts			- 83	13,326	- 83	13,326
4.7. 7th Loan Accounts			- 44	7,575	- 44	7,575
4.8. 8th Loan Accounts			- 15	3,027	- 15	3,027
4.9. 9th Loan Accounts			- 5	1,051	- 5	1,051
4.10. 10th Loan Accounts			- 2	317	- 2	317
5.0 No. of Borrowers Dropout			1,783	454,074	1,783	454,074
6.0 No. of Branch				230		230
7.0 Total Amount Disbursed			5,624,790,000	4,673,458,479,000	5,624,790,000	4,673,458,479,000
8.0 Total Amount Repaid (8.1 + 8.2 + 8.3)			55,048,652,494	3,814,191,427,959	55,048,652,494	3,814,191,427,959
8.1. Due Amount Repaid			47,170,722,341		47,170,722,341	
8.2. Areas Amount Repaid			1,256,814,753		1,256,814,753	
8.3. Amount Repaid in Advance			6,621,115,400		6,621,115,400	
9.0 Amount of Loans Outstanding (7.0 - 8.0)			- 49,423,862,494	859,267,051,041	- 49,423,862,494	859,267,051,041
10.0 Amount of Loans Outstanding with areas (>4 weeks past due)			4,335,239,748		4,335,239,748	
11.0 Rate of Portfolio at Risk (10.0/9.0 x 100) (%)			0.50		0.50	
12.0 Total Amount Due			54,891,120,060		54,891,120,060	
13.0 Rate of Repayment (8.1/12.0 x 100) (%)			-		-	
14.0 Total fund balance (14.1 - 14.2)			5,246,624,720	148,209,138,565	5,246,624,720	148,209,138,565
14.1. Total Savings			9,477,978,047	1,069,323,191,625	9,477,978,047	1,069,323,191,625
14.1.1. Tota Voluntary Savings			4,163,490,146	508,114,699,362	4,163,490,146	508,114,699,362
14.1.2. Total Pension Savings			60,745,901	49,234,345,529	60,745,901	49,234,345,529
14.1.3. Total Member Share Savings			146,440,000	39,201,948,000	146,440,000	39,201,948,000
14.1.4. Total Mandatory Savings			2,952,296,000	335,469,853,430	2,952,296,000	335,469,853,430
14.1.5. Total Feast Day Saving			2,146,868,000	136,985,428,304	2,146,868,000	136,985,428,304
14.1.5. Total Special Saving			8,138,000	316,917,000	8,138,000	316,917,000
14.2. Total Withdrawal From Group Fund			4,231,353,327	921,114,053,060	4,231,353,327	921,114,053,060
14.2.1. Total Voluntary Savings			3,060,218,004	481,615,753,229	3,060,218,004	481,615,753,229
14.2.2. Total Pension Savings			127,343,315	15,610,221,795	127,343,315	15,610,221,795
14.2.3. Total Member Share Savings			-	140,546,000	-	140,546,000
14.2.4. Total Mandatory Savings			899,428,111	164,124,167,360	899,428,111	164,124,167,360
14.2.6. Total Feast Day Savings			142,102,897	129,811,682,338	142,102,897	129,811,682,338
14.2.6. Total Special Savings			2,261,000	129,811,682,338	2,261,000	129,811,682,338
15.0 Percentage of Women Borrowers						100 %
16.0 Cumulative No. of Borrowers reached by the Organization						956,270
17.0 Total Savers						

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17.1. Voluntary			- 900	501,149	- 900	501,149
17.2. Pension			394	754,747	394	754,747
17.3. Member Share			894	961,833	894	961,833
17.4. Mandatory			- 903	501,145	- 903	501,145
17.5. Feast day			6,054	235,915	6,054	235,915
17.5. Special			2	287	2	287
18.0 Total Villages			7	10,545	7	10,545

H. Slamet Riyadi, SE
Managing Director

Jakarta, 16 July 2018