

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

Description	Male		Female		Total	
	This Month	Cumulative	This Month	Cumulative	This Month	Cumulative
1.0 Net Number of Members (1.1 - 1.2)			4,843	454,668	4,843	454,668
1.1. Number of Members			16,568		16,568	
1.2. No. of Dropout Members			11,725		11,725	
2.0 Net No. of Groups (2.1 - 2.2)			1,036	98,235	1,036	98,235
2.1. No. of Groups			1,541		1,541	
2.2. No. of Dissolved Groups			505		505	
3.0 Net No. of Centers (3.1 - 3.2)			449	35,702	449	35,702
3.1. No. of Center			682		682	
3.2. No. of Closed Centers			233		233	
4.0 Net No. of Loan Accounts (4.1 + 4.2 + 4.3 + 4.4)			5,092	446,968	5,092	446,968
4.1. 1st Loan Accounts			1,275	208,647	1,275	208,647
4.2. 2nd Loan Accounts			2,542	106,226	2,542	106,226
4.3. 3rd Loan Accounts			811	55,632	811	55,632
4.4. 4th Loan Accounts			- 231	33,316	- 231	33,316
4.5. 5th Loan Accounts			319	21,030	319	21,030
4.6. 6th Loan Accounts			76	12,641	76	12,641
4.7. 7th Loan Accounts			199	6,579	199	6,579
4.8. 8th Loan Accounts			69	2,047	69	2,047
4.9. 9th Loan Accounts			31	651	31	651
4.10. 10th Loan Accounts			1	199	1	199
5.0 No. of Borrowers Dropout			11,647	379,148	11,647	379,148
6.0 No. of Branch				190		190
7.0 Total Amount Disbursed			97,664,065,000	3,826,412,769,000	97,664,065,000	3,826,412,769,000
8.0 Total Amount Repaid (8.1 + 8.2 + 8.3)			100,967,318,961	3,165,007,292,287	100,967,318,961	3,165,007,292,287
8.1. Due Amount Repaid			88,329,728,429		88,329,728,429	
8.2. Areas Amount Repaid			1,165,923,307		1,165,923,307	
8.3. Amount Repaid in Advance			11,471,667,225		11,471,667,225	
9.0 Amount of Loans Outstanding (7.0 - 8.0)			- 3,303,253,961	661,405,476,713	- 3,303,253,961	661,405,476,713
10.0 Amount of Loans Outstanding with areas (>4 weeks past due)			2,887,676,750		2,887,676,750	
11.0 Rate of Portfolio at Risk (10.0/9.0 x 100) (%)			0.44		0.44	
12.0 Total Amount Due			88,805,524,429		88,805,524,429	
13.0 Rate of Repayment (8.1/12.0 x 100) (%)			-		-	
14.0 Total fund balance (14.1 - 14.2)			10,454,839,472	277,779,980,502	10,454,839,472	277,779,980,502
14.1. Total Savings			27,943,162,788	891,024,033,105	27,943,162,788	891,024,033,105
14.1.1. Tota Voluntary Savings			10,750,138,368	438,408,852,123	10,750,138,368	438,408,852,123
14.1.2. Total Pension Savings			1,391,189,294	40,328,028,982	1,391,189,294	40,328,028,982
14.1.3. Total Member Share Savings			830,910,000	32,907,298,000	830,910,000	32,907,298,000
14.1.4. Total Mandatory Savings			7,991,647,200	278,009,088,360	7,991,647,200	278,009,088,360
14.1.5. Total Feast Day Saving			6,979,277,926	101,370,765,640	6,979,277,926	101,370,765,640
14.2. Total Withdrawal From Group Fund			78,504,482,012	613,244,052,603	78,504,482,012	613,244,052,603
14.2.1. Total Voluntary Savings			10,159,245,543	407,869,881,463	10,159,245,543	407,869,881,463
14.2.2. Total Pension Savings			704,246,775	11,054,477,518	704,246,775	11,054,477,518
14.2.3. Total Member Share Savings			-	140,446,000	-	140,446,000
14.2.4. Total Mandatory Savings			4,773,829,031	131,452,532,959	4,773,829,031	131,452,532,959
14.2.6. Total Feast Day Savings			1,851,001,967	62,726,714,663	1,851,001,967	62,726,714,663
15.0 Percentage of Women Borrowers						100 %
16.0 Cumulative No. of Borrowers reached by the Organization						830,485
17.0 Total Savers						
17.1. Voluntary			4,584	454,725	4,584	454,725
17.2. Pension			3,855	705,240	3,855	705,240

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17.3. Member Share			16,300	839,976	16,300	839,976
17.4. Mandatory			4,578	454,659	4,578	454,659
17.5. Feast day			5,917	195,867	5,917	195,867
18.0 Total Villages			168	9,037	168	9,037

Jakarta, 02 March 2018

H. Slamet Riyadi, SE

Managing Director