



KSP MITRA DHUAFa (KOMIDA)
MONTHLY PROJECT STATEMENT - KONSOLIDASI
PERIODE 31 OKTOBER 2018

Description	Male		Female		Total	
	This Month	Cumulative	This Month	Cumulative	This Month	Cumulative
1.0 Net Number of Members (1.1 - 1.2)			12,432	556,820	12,432	556,820
1.1. Number of Members			29,468		29,468	
1.2. No. of Dropout Members			17,036		17,036	
2.0 Net No. of Groups (2.1 - 2.2)			4,150	119,880	4,150	119,880
2.1. No. of Groups			4,672		4,672	
2.2. No. of Dissolved Groups			522		522	
3.0 Net No. of Centers (3.1 - 3.2)			1,887	45,244	1,887	45,244
3.1. No. of Center			2,091		2,091	
3.2. No. of Closed Centers			204		204	
4.0 Net No. of Loan Accounts (4.1+4.2+4.3+4.4)			22,606	545,870	22,606	545,870
4.1. 1st Loan Accounts			16,783	256,810	16,783	256,810
4.2. 2nd Loan Accounts			1,734	132,175	1,734	132,175
4.3. 3rd Loan Accounts			2,070	68,848	2,070	68,848
4.4. 4th Loan Accounts			751	38,139	751	38,139
4.5. 5th Loan Accounts			676	23,111	676	23,111
4.6. 6th Loan Accounts			164	13,766	164	13,766
4.7. 7th Loan Accounts			170	7,832	170	7,832
4.8. 8th Loan Accounts			198	3,650	198	3,650
4.9. 9th Loan Accounts			22	1,124	22	1,124
4.10. 10th Loan Accounts			38	415	38	415
5.0 No. of Borrowers Dropout			14,622	507,500	14,622	507,500
6.0 No. of Branch				235		235
7.0 Total Amount Disbursed			207,396,910,000	5,306,350,306,000	207,396,910,000	5,306,350,306,000
8.0 Total Amount Repaid (8.1 + 8.2 + 8.3)			155,630,318,346	4,370,087,470,812	155,630,318,346	4,370,087,470,812
8.1. Due Amount Repaid			135,243,259,823		135,243,259,823	
8.2. Areas Amount Repaid			309,137,411		309,137,411	
8.3. Amount Repaid in Advance			20,077,921,112		20,077,921,112	
9.0 Amount of Loans Outstanding (7.0 - 8.0)			51,766,591,654	936,262,835,188	51,766,591,654	936,262,835,188
10.0 Amount of Loans Outstanding with areas (>4 weeks past due)			5,253,576,207		5,253,576,207	
11.0 Rate of Portfolio at Risk (10.0/9.0 x 100) (%)			0.56		0.56	
12.0 Total Amount Due			134,386,555,526		134,386,555,526	
13.0 Rate of Repayment (8.1/12.0 x 100) (%)			-		-	
14.0 Total fund balance (14.1 - 14.2)			23,169,827,667	360,947,265,955	23,169,827,667	360,947,265,955
14.1. Total Savings			47,257,783,402	1,228,123,781,514	47,257,783,402	1,228,123,781,514
14.1.1. Tota Voluntary Savings			17,842,304,769	567,695,606,990	17,842,304,769	567,695,606,990
14.1.2. Total Pension Savings			2,015,740,509	55,863,837,067	2,015,740,509	55,863,837,067
14.1.3. Total Member Share Savings			1,812,365,900	44,235,868,900	1,812,365,900	44,235,868,900
14.1.4. Total Mandatory Savings			13,516,183,500	379,954,134,200	13,516,183,500	379,954,134,200
14.1.5. Total Feast Day Saving			11,992,330,724	179,888,071,357	11,992,330,724	179,888,071,357
14.1.6. Total Special Saving			20,498,000	390,653,000	20,498,000	390,653,000
14.1.7. Total Qurban Saving			58,360,000	95,610,000	58,360,000	95,610,000
14.2. Total Withdrawal From Group Fund			24,087,832,735	867,176,515,558	24,087,832,735	867,176,515,558
14.2.1. Total Voluntary Savings			15,109,635,029	528,156,016,239	15,109,635,029	528,156,016,239
14.2.2. Total Pension Savings			892,932,150	18,879,822,033	892,932,150	18,879,822,033
14.2.3. Total Member Share Savings			-	102,411,000	-	102,411,000
14.2.4. Total Mandatory Savings			6,826,258,314	187,171,322,772	6,826,258,314	187,171,322,772
14.2.6. Total Feast Day Savings			1,243,375,241	132,521,889,214	1,243,375,241	132,521,889,214



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14.2.6. Total Special Savings			15,105,000	344,404,300	15,105,000	344,404,300
14.2.7. Total Qurban Savings			527,000	650,000	527,000	650,000
15.0 Percentage of Women Borrowers						100 %
16.0 Cumulative No. of Borrowers reached by the Organization						1,056,543
17.0 Total Savers						
17.1. Voluntary			20,108	554,496	20,108	554,496
17.2. Pension			22,094	801,258	22,094	801,258
17.3. Member Share			34,809	1,068,873	34,809	1,068,873
17.4. Mandatory			20,101	554,460	20,101	554,460
17.5. Feast day			18,288	313,768	18,288	313,768
17.6. Special			19	310	19	310
17.6. Qurban			43	300	43	300
18.0 Total Villages			548	12,110	548	12,110

JAKARTA, 09 NOVEMBER 2018

H. SLAMET RIYADI, S.E
Managing Director