



KSP MITRA DHUAFa (KOMIDA)
MONTHLY PROJECT STATEMENT - KONSOLIDASI
PERIODE 30 NOVEMBER 2018

Description	Male		Female		Total	
	This Month	Cumulative	This Month	Cumulative	This Month	Cumulative
1.0 Net Number of Members (1.1 - 1.2)			12,490	576,540	12,490	576,540
1.1. Number of Members			28,551		28,551	
1.2. No. of Dropout Members			16,061		16,061	
2.0 Net No. of Groups (2.1 - 2.2)			3,944	123,824	3,944	123,824
2.1. No. of Groups			4,444		4,444	
2.2. No. of Dissolved Groups			500		500	
3.0 Net No. of Centers (3.1 - 3.2)			1,771	47,015	1,771	47,015
3.1. No. of Center			1,994		1,994	
3.2. No. of Closed Centers			223		223	
4.0 Net No. of Loan Accounts (4.1+4.2+4.3+4.4)			18,835	564,705	18,835	564,705
4.1. 1st Loan Accounts			13,802	270,612	13,802	270,612
4.2. 2nd Loan Accounts			1,391	133,566	1,391	133,566
4.3. 3rd Loan Accounts			2,294	71,142	2,294	71,142
4.4. 4th Loan Accounts			695	38,834	695	38,834
4.5. 5th Loan Accounts			158	23,269	158	23,269
4.6. 6th Loan Accounts			186	13,952	186	13,952
4.7. 7th Loan Accounts			80	7,912	80	7,912
4.8. 8th Loan Accounts			172	3,822	172	3,822
4.9. 9th Loan Accounts			30	1,154	30	1,154
4.10. 10th Loan Accounts			27	442	27	442
5.0 No. of Borrowers Dropout			13,650	521,150	13,650	521,150
6.0 No. of Branch				235		235
7.0 Total Amount Disbursed			179,476,827,700	5,485,827,133,700	179,476,827,700	5,485,827,133,700
8.0 Total Amount Repaid (8.1 + 8.2 + 8.3)			144,898,597,423	4,514,984,377,085	144,898,597,423	4,514,984,377,085
8.1. Due Amount Repaid			126,108,653,229		126,108,653,229	
8.2. Areas Amount Repaid			506,739,750		506,739,750	
8.3. Amount Repaid in Advance			18,283,204,444		18,283,204,444	
9.0 Amount of Loans Outstanding (7.0 - 8.0)			34,578,230,277	970,842,756,615	34,578,230,277	970,842,756,615
10.0 Amount of Loans Outstanding with areas (>4 weeks past due)			5,318,176,107		5,318,176,107	
11.0 Rate of Portfolio at Risk (10.0/9.0 x 100) (%)			0.55		0.55	
12.0 Total Amount Due			126,744,448,503		126,744,448,503	
13.0 Rate of Repayment (8.1/12.0 x 100) (%)			-		-	
14.0 Total fund balance (14.1 - 14.2)			19,427,460,824	380,375,376,780	19,427,460,824	380,375,376,780
14.1. Total Savings			42,779,725,217	1,270,903,506,731	42,779,725,217	1,270,903,506,731
14.1.1. Tota Voluntary Savings			16,232,554,494	583,928,161,484	16,232,554,494	583,928,161,484
14.1.2. Total Pension Savings			1,743,421,194	57,607,258,261	1,743,421,194	57,607,258,261
14.1.3. Total Member Share Savings			1,581,120,000	45,816,988,900	1,581,120,000	45,816,988,900
14.1.4. Total Mandatory Savings			12,155,656,100	392,109,790,300	12,155,656,100	392,109,790,300
14.1.5. Total Feast Day Saving			10,995,505,429	190,883,576,786	10,995,505,429	190,883,576,786
14.1.6. Total Special Saving			20,390,000	411,043,000	20,390,000	411,043,000
14.1.7. Total Qurban Saving			51,078,000	146,688,000	51,078,000	146,688,000
14.2. Total Withdrawal From Group Fund			23,351,614,393	890,528,129,951	23,351,614,393	890,528,129,951
14.2.1. Total Voluntary Savings			14,407,265,787	542,563,282,026	14,407,265,787	542,563,282,026
14.2.2. Total Pension Savings			835,338,391	19,715,160,424	835,338,391	19,715,160,424
14.2.3. Total Member Share Savings			-	102,411,000	-	102,411,000
14.2.4. Total Mandatory Savings			6,280,523,999	193,451,846,771	6,280,523,999	193,451,846,771
14.2.6. Total Feast Day Savings			1,807,747,716	134,329,636,930	1,807,747,716	134,329,636,930



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14.2.6. Total Special Savings			18,370,500	362,774,800	18,370,500	362,774,800
14.2.7. Total Qurban Savings			2,368,000	3,018,000	2,368,000	3,018,000
15.0 Percentage of Women Borrowers						100 %
16.0 Cumulative No. of Borrowers reached by the Organization						1,087,865
17.0 Total Savers						
17.1. Voluntary			19,705	574,201	19,705	574,201
17.2. Pension			17,625	818,883	17,625	818,883
17.3. Member Share			33,443	1,102,317	33,443	1,102,317
17.4. Mandatory			19,741	574,201	19,741	574,201
17.5. Feast day			16,082	329,850	16,082	329,850
17.6. Special			9	319	9	319
17.6. Qurban			(5)	295	(5)	295
18.0 Total Villages			532	12,642	532	12,642

JAKARTA, 11 DESEMBER 2018

H. SLAMET RIYADI, S.E
Managing Director