



KSP MITRA DHUAFa (KOMIDA)
MONTHLY PROJECT STATEMENT - KONSOLIDASI
PERIODE 28 FEBRUARI 2019

Description	Male		Female		Total	
	This Month	Cumulative	This Month	Cumulative	This Month	Cumulative
1.0 Net Number of Members (1.1 - 1.2)			10,836	615,698	10,836	615,698
1.1. Number of Members			29,675		29,675	
1.2. No. of Dropout Members			18,839		18,839	
2.0 Net No. of Groups (2.1 - 2.2)			2,962	132,300	2,962	132,300
2.1. No. of Groups			3,526		3,526	
2.2. No. of Dissolved Groups			564		564	
3.0 Net No. of Centers (3.1 - 3.2)			1,434	50,923	1,434	50,923
3.1. No. of Center			1,777		1,777	
3.2. No. of Closed Centers			343		343	
4.0 Net No. of Loan Accounts (4.1+4.2+4.3+4.4)			12,752	602,760	12,752	602,760
4.1. 1st Loan Accounts			9,232	298,722	9,232	298,722
4.2. 2nd Loan Accounts			- 173	132,153	- 173	132,153
4.3. 3rd Loan Accounts			2,840	79,224	2,840	79,224
4.4. 4th Loan Accounts			621	40,709	621	40,709
4.5. 5th Loan Accounts			187	23,830	187	23,830
4.6. 6th Loan Accounts			- 13	14,280	- 13	14,280
4.7. 7th Loan Accounts			- 72	8,050	- 72	8,050
4.8. 8th Loan Accounts			27	3,959	27	3,959
4.9. 9th Loan Accounts			60	1,295	60	1,295
4.10. 10th Loan Accounts			43	538	43	538
5.0 No. of Borrowers Dropout			16,394	567,436	16,394	567,436
6.0 No. of Branch				239		239
7.0 Total Amount Disbursed			216,974,370,000	6,049,099,241,000	216,974,370,000	6,049,099,241,000
8.0 Total Amount Repaid (8.1 + 8.2 + 8.3)			152,918,979,726	4,978,790,008,678	152,918,979,726	4,978,790,008,678
8.1. Due Amount Repaid			130,279,979,512		130,279,979,512	
8.2. Areas Amount Repaid			335,344,800		335,344,800	
8.3. Amount Repaid in Advance			22,303,655,414		22,303,655,414	
9.0 Amount of Loans Outstanding (7.0 - 8.0)			64,055,390,274	1,070,309,232,322	64,055,390,274	1,070,309,232,322
10.0 Amount of Loans Outstanding with areas (>4 weeks past due)			6,076,280,012		6,076,280,012	
11.0 Rate of Portfolio at Risk (10.0/9.0 x 100) (%)			0.57		0.57	
12.0 Total Amount Due			130,444,121,247		130,444,121,247	
13.0 Rate of Repayment (8.1/12.0 x 100) (%)			-		-	
14.0 Total fund balance (14.1 - 14.2)			18,194,833,538	433,148,983,592	18,194,833,538	433,148,983,592
14.1. Total Savings			43,989,376,982	1,404,253,154,569	43,989,376,982	1,404,253,154,569
14.1.1. Tota Voluntary Savings			16,193,510,197	633,404,889,523	16,193,510,197	633,404,889,523
14.1.2. Total Pension Savings			2,141,562,796	63,599,454,742	2,141,562,796	63,599,454,742
14.1.3. Total Principal Deposits			1,581,640,000	50,138,188,900	1,581,640,000	50,138,188,900
14.1.4. Total Compulsory Deposits			13,509,257,700	430,998,225,300	13,509,257,700	430,998,225,300
14.1.5. Total Feast Day Saving			10,498,864,289	225,337,341,104	10,498,864,289	225,337,341,104
14.1.6. Total Special Saving			22,402,000	484,317,000	22,402,000	484,317,000
14.1.7. Total Qurban Saving			42,140,000	290,738,000	42,140,000	290,738,000
14.2. Total Withdrawal From Group Fund			25,778,766,444	971,104,170,977	25,778,766,444	971,104,170,977
14.2.1. Total Voluntary Savings			14,126,053,190	589,002,173,806	14,126,053,190	589,002,173,806
14.2.2. Total Pension Savings			1,083,800,567	22,818,143,918	1,083,800,567	22,818,143,918
14.2.3. Total Principal Deposits			-	102,507,000	-	102,507,000
14.2.4. Total Compulsory Deposits			7,833,468,318	215,142,970,947	7,833,468,318	215,142,970,947
14.2.6. Total Feast Day Savings			2,707,768,668	143,585,831,306	2,707,768,668	143,585,831,306



KSP MITRA DHUAFa (KOMIDA)
MONTHLY PROJECT STATEMENT - KONSOLIDASI
PERIODE 28 FEBRUARI 2019

14.2.6. Total Special Savings			15,157,700	424,249,000	15,157,700	424,249,000
14.2.7. Total Qurban Savings			12,518,000	28,295,000	12,518,000	28,295,000
15.0 Percentage of Women Borrowers						100 %
16.0 Cumulative No. of Borrowers reached by the Organization						1,174,359
17.0 Total Savers						
17.1. Voluntary			13,814	613,365	13,814	613,365
17.2. Pension			13,268	859,290	13,268	859,290
17.3. Principal			30,282	1,188,044	30,282	1,188,044
17.4. Compulsory			13,813	613,362	13,813	613,362
17.5. Feast day			11,824	359,870	11,824	359,870
17.6. Special			1	367	1	367
17.6. Qurban			(9)	282	(9)	282
18.0 Total Villages			277	13,545	277	13,545

JAKARTA, 03 APRIL 2019

H. SLAMET RIYADI, S.E., M.M.
Managing Director