



KSP MITRA DHUAFa (KOMIDA)
MONTHLY PROJECT STATEMENT - KONSOLIDASI
PERIODE 31 MARET 2019

Description	Male		Female		Total	
	This Month	Cumulative	This Month	Cumulative	This Month	Cumulative
1.0 Net Number of Members (1.1 - 1.2)			9,574	633,674	9,574	633,674
1.1. Number of Members			29,025		29,025	
1.2. No. of Dropout Members			19,451		19,451	
2.0 Net No. of Groups (2.1 - 2.2)			3,128	135,428	3,128	135,428
2.1. No. of Groups			4,118		4,118	
2.2. No. of Dissolved Groups			990		990	
3.0 Net No. of Centers (3.1 - 3.2)			1,598	52,521	1,598	52,521
3.1. No. of Center			1,971		1,971	
3.2. No. of Closed Centers			373		373	
4.0 Net No. of Loan Accounts (4.1+4.2+4.3+4.4)			10,030	616,685	10,030	616,685
4.1. 1st Loan Accounts			6,159	307,628	6,159	307,628
4.2. 2nd Loan Accounts			231	132,854	231	132,854
4.3. 3rd Loan Accounts			2,657	82,128	2,657	82,128
4.4. 4th Loan Accounts			441	41,276	441	41,276
4.5. 5th Loan Accounts			430	24,325	430	24,325
4.6. 6th Loan Accounts			25	14,370	25	14,370
4.7. 7th Loan Accounts			2	8,127	2	8,127
4.8. 8th Loan Accounts			- 4	4,002	- 4	4,002
4.9. 9th Loan Accounts			55	1,395	55	1,395
4.10. 10th Loan Accounts			34	580	34	580
5.0 No. of Borrowers Dropout			17,031	584,467	17,031	584,467
6.0 No. of Branch				252		252
7.0 Total Amount Disbursed			236,386,430,000	6,285,485,671,000	236,386,430,000	6,285,485,671,000
8.0 Total Amount Repaid (8.1 + 8.2 + 8.3)			158,655,203,643	5,150,954,513,921	158,655,203,643	5,150,954,513,921
8.1. Due Amount Repaid			134,146,159,072		134,146,159,072	
8.2. Areas Amount Repaid			1,057,038,577		1,057,038,577	
8.3. Amount Repaid in Advance			23,452,005,994		23,452,005,994	
9.0 Amount of Loans Outstanding (7.0 - 8.0)			77,731,226,357	1,134,531,157,079	77,731,226,357	1,134,531,157,079
10.0 Amount of Loans Outstanding with areas (>4 weeks past due)			5,939,109,961		5,939,109,961	
11.0 Rate of Portfolio at Risk (10.0/9.0 x 100) (%)			0.52		0.52	
12.0 Total Amount Due			133,978,168,744		133,978,168,744	
13.0 Rate of Repayment (8.1/12.0 x 100) (%)			-		-	
14.0 Total fund balance (14.1 - 14.2)			20,073,862,563	450,779,206,552	20,073,862,563	450,779,206,552
14.1. Total Savings			46,151,577,598	1,450,400,647,167	46,151,577,598	1,450,400,647,167
14.1.1. Tota Voluntary Savings			17,070,629,523	650,475,519,046	17,070,629,523	650,475,519,046
14.1.2. Total Pension Savings			2,327,690,235	65,927,144,977	2,327,690,235	65,927,144,977
14.1.3. Total Principal Deposits			1,665,305,000	51,803,493,900	1,665,305,000	51,803,493,900
14.1.4. Total Compulsory Deposits			14,395,684,950	445,393,910,250	14,395,684,950	445,393,910,250
14.1.5. Total Feast Day Saving			10,630,886,890	235,968,227,994	10,630,886,890	235,968,227,994
14.1.6. Total Special Saving			21,066,000	505,383,000	21,066,000	505,383,000
14.1.7. Total Qurban Saving			40,315,000	326,968,000	40,315,000	326,968,000
14.2. Total Withdrawal From Group Fund			26,050,730,035	999,621,440,615	26,050,730,035	999,621,440,615
14.2.1. Total Voluntary Savings			14,536,788,910	603,538,962,716	14,536,788,910	603,538,962,716
14.2.2. Total Pension Savings			1,131,976,307	23,950,120,225	1,131,976,307	23,950,120,225
14.2.3. Total Principal Deposits			10,000	102,517,000	10,000	102,517,000
14.2.4. Total Compulsory Deposits			7,925,479,276	223,068,450,223	7,925,479,276	223,068,450,223
14.2.6. Total Feast Day Savings			2,432,722,542	146,018,553,848	2,432,722,542	146,018,553,848



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14.2.6. Total Special Savings			19,904,000	2,912,002,603	19,904,000	2,912,002,603
14.2.7. Total Qurban Savings			3,849,000	30,834,000	3,849,000	30,834,000
15.0 Percentage of Women Borrowers						100 %
16.0 Cumulative No. of Borrowers reached by the Organization						1,207,240
17.0 Total Savers						
17.1. Voluntary			15,858	631,336	15,858	631,336
17.2. Pension			13,635	874,210	13,635	874,210
17.3. Principal			32,972	1,223,142	32,972	1,223,142
17.4. Compulsory			15,817	631,300	15,817	631,300
17.5. Feast day			12,176	374,354	12,176	374,354
17.6. Special			20	388	20	388
17.6. Qurban			(1)	277	(1)	277
18.0 Total Villages			422	13,967	422	13,967

JAKARTA, 25 APRIL 2019

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