



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

Description	Male		Female		Total	
	This Month	Cumulative	This Month	Cumulative	This Month	Cumulative
1.0 Net Number of Members (1.1 - 1.2)			10,651	593,501	10,651	593,501
1.1. Number of Members			23,431		23,431	
1.2. No. of Dropout Members			12,780		12,780	
2.0 Net No. of Groups (2.1 - 2.2)			3,179	127,003	3,179	127,003
2.1. No. of Groups			3,520		3,520	
2.2. No. of Dissolved Groups			341		341	
3.0 Net No. of Centers (3.1 - 3.2)			1,412	48,427	1,412	48,427
3.1. No. of Center			1,623		1,623	
3.2. No. of Closed Centers			211		211	
4.0 Net No. of Loan Accounts (4.1+4.2+4.3+4.4)			19,957	584,662	19,957	584,662
4.1. 1st Loan Accounts			14,832	285,444	14,832	285,444
4.2. 2nd Loan Accounts			999	134,565	999	134,565
4.3. 3rd Loan Accounts			2,388	73,530	2,388	73,530
4.4. 4th Loan Accounts			942	39,776	942	39,776
4.5. 5th Loan Accounts			221	23,490	221	23,490
4.6. 6th Loan Accounts			254	14,206	254	14,206
4.7. 7th Loan Accounts			123	8,035	123	8,035
4.8. 8th Loan Accounts			126	3,948	126	3,948
4.9. 9th Loan Accounts			35	1,189	35	1,189
4.10. 10th Loan Accounts			37	479	37	479
5.0 No. of Borrowers Dropout			10,372	531,522	10,372	531,522
6.0 No. of Branch				235		235
7.0 Total Amount Disbursed			158,727,419,100	5,644,554,552,800	158,727,419,100	5,644,554,552,800
8.0 Total Amount Repaid (8.1 + 8.2 + 8.3)			150,185,733,725	4,665,182,808,997	150,185,733,725	4,665,182,808,997
8.1. Due Amount Repaid			124,701,386,207		124,701,386,207	
8.2. Areas Amount Repaid			976,270,427		976,270,427	
8.3. Amount Repaid in Advance			24,508,077,091		24,508,077,091	
9.0 Amount of Loans Outstanding (7.0 - 8.0)			8,541,685,375	979,371,743,803	8,541,685,375	979,371,743,803
10.0 Amount of Loans Outstanding with areas (>4 weeks past due)			5,007,704,980		5,007,704,980	
11.0 Rate of Portfolio at Risk (10.0/9.0 x 100) (%)			0.51		0.51	
12.0 Total Amount Due			133,013,848,222		133,013,848,222	
13.0 Rate of Repayment (8.1/12.0 x 100) (%)			-		-	
14.0 Total fund balance (14.1 - 14.2)			16,813,626,529	398,201,693,622	16,813,626,529	398,201,693,622
14.1. Total Savings			40,898,889,825	1,313,711,924,990	40,898,889,825	1,313,711,924,990
14.1.1. Tota Voluntary Savings			15,618,552,267	599,732,565,726	15,618,552,267	599,732,565,726
14.1.2. Total Pension Savings			1,693,664,389	59,603,549,455	1,693,664,389	59,603,549,455
14.1.3. Total Principal Deposits			529,390,000	47,246,218,900	529,390,000	47,246,218,900
14.1.4. Total Compulsory Deposits			11,785,684,750	403,895,475,050	11,785,684,750	403,895,475,050
14.1.5. Total Feast Day Saving			11,200,907,419	202,605,693,859	11,200,907,419	202,605,693,859
14.1.6. Total Special Saving			21,346,000	432,389,000	21,346,000	432,389,000
14.1.7. Total Qurban Saving			49,345,000	196,033,000	49,345,000	196,033,000
14.2. Total Withdrawal From Group Fund			24,082,245,296	915,510,231,368	24,082,245,296	915,510,231,368
14.2.1. Total Voluntary Savings			16,383,852,110	558,947,138,135	16,383,852,110	558,947,138,135
14.2.2. Total Pension Savings			761,067,702	20,476,232,222	761,067,702	20,476,232,222
14.2.3. Total Principal Deposits			96,000	102,507,000	96,000	102,507,000
14.2.4. Total Compulsory Deposits			4,119,986,182	198,471,676,953	4,119,986,182	198,471,676,953
14.2.6. Total Feast Day Savings			2,788,369,502	137,118,010,457	2,788,369,502	137,118,010,457



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14.2.6. Total Special Savings			26,074,800	388,849,600	26,074,800	388,849,600
14.2.7. Total Qurban Savings			2,799,000	5,817,000	2,799,000	5,817,000
15.0 Percentage of Women Borrowers						100 %
16.0 Cumulative No. of Borrowers reached by the Organization						1,116,761
17.0 Total Savers						
17.1. Voluntary			16,965	591,163	16,965	591,163
17.2. Pension			18,636	837,519	18,636	837,519
17.3. Principal			27,414	1,129,731	27,414	1,129,731
17.4. Compulsory			16,965	591,166	16,965	591,166
17.5. Feast day			11,621	341,471	11,621	341,471
17.6. Special			28	347	28	347
17.6. Qurban			(3)	292	(3)	292
18.0 Total Villages			386	13,028	386	13,028

JAKARTA, 03 APRIL 2019

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