



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

Description	Male		Female		Total	
	This Month	Cumulative	This Month	Cumulative	This Month	Cumulative
1.0 Net Number of Members (1.1 - 1.2)			9,430	722,779	9,430	722,779
1.1. Number of Members			32,579		32,579	
1.2. No. of Droupout Members			23,149		23,149	
2.0 Net No. of Groups (2.1 - 2.2)			3,507	155,096	3,507	155,096
2.1. No. of Groups			4,234		4,234	
2.2. No. of Dissolved Groups			727		727	
3.0 Net No. of Centers (3.1 - 3.2)			1,513	61,079	1,513	61,079
3.1. No. of Center			1,879		1,879	
3.2. No. of Closed Centers			366		366	
4.0 Net No. of Loan Accounts (4.1+4.2+4.3+4.4)			14,277	713,488	14,277	713,488
4.1. 1st Loan Accounts			3,832	346,224	3,832	346,224
4.2. 2nd Loan Accounts			7,680	167,639	7,680	167,639
4.3. 3rd Loan Accounts			591	91,764	591	91,764
4.4. 4th Loan Accounts			1,339	48,703	1,339	48,703
4.5. 5th Loan Accounts			266	26,351	266	26,351
4.6. 6th Loan Accounts			286	15,720	286	15,720
4.7. 7th Loan Accounts			47	8,916	47	8,916
4.8. 8th Loan Accounts			104	4,936	104	4,936
4.9. 9th Loan Accounts			83	2,269	83	2,269
4.10. 10th Loan Accounts			49	966	49	966
5.0 No. of Borrowers Dropout			23,000	695,805	23,000	695,805
6.0 No. of Branch				286		286
7.0 Total Amount Disbursed			296,510,190,000	7,922,922,316,000	296,510,190,000	7,922,922,316,000
8.0 Total Amount Repaid (8.1 + 8.2 + 8.3)			238,852,287,468	6,443,646,947,338	238,852,287,468	6,443,646,947,338
8.1. Due Amount Repaid			207,174,662,275		207,174,662,275	
8.2. Areas Amount Repaid			1,721,296,119		1,721,296,119	
8.3. Amount Repaid in Advance			29,956,329,074		29,956,329,074	
9.0 Amount of Loans Outstanding (7.0 - 8.0)			57,657,902,532	1,479,275,368,662	57,657,902,532	1,479,275,368,662
10.0 Amount of Loans Outstanding with areas (>4 weeks past due)			7,723,806,477		7,723,806,477	
11.0 Rate of Portfolio at Risk (10.0/9.0 x 100) (%)			0.52		0.52	
12.0 Total Amount Due			205,728,240,319		205,728,240,319	
13.0 Rate of Repayment (8.1/12.0 x 100) (%)			-		-	
14.0 Total fund balance (14.1 - 14.2)			33,606,947,905	526,963,300,204	33,606,947,905	526,963,300,204
14.1. Total Savings			67,898,153,066	1,815,179,300,441	67,898,153,066	1,815,179,300,441
14.1.1. Tota Voluntary Savings			23,843,247,091	782,251,851,193	23,843,247,091	782,251,851,193
14.1.2. Total Pension Savings			2,920,404,539	82,929,266,388	2,920,404,539	82,929,266,388
14.1.3. Total Principal Deposits			1,893,530,000	62,042,990,900	1,893,530,000	62,042,990,900
14.1.4. Total Compulsory Deposits			20,007,199,700	556,019,979,290	20,007,199,700	556,019,979,290
14.1.5. Total Feast Day Saving			19,134,714,736	330,592,174,338	19,134,714,736	330,592,174,338
14.1.6. Total Special Saving			27,072,000	690,505,000	27,072,000	690,505,000
14.1.7. Total Qurban Saving			71,985,000	652,533,332	71,985,000	652,533,332
14.2. Total Withdrawal From Group Fund			33,912,054,758	1,288,216,000,236	33,912,054,758	1,288,216,000,236
14.2.1. Total Voluntary Savings			20,477,796,731	728,449,621,127	20,477,796,731	728,449,621,127
14.2.2. Total Pension Savings			1,410,218,774	31,325,823,187	1,410,218,774	31,325,823,187
14.2.3. Total Principal Deposits			-	102,697,000	-	102,697,000
14.2.4. Total Compulsory Deposits			9,996,727,328	275,558,433,846	9,996,727,328	275,558,433,846
14.2.5. Total Feast Day Savings			2,000,403,604	251,778,551,453	2,000,403,604	251,778,551,453



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14.2.6. Total Special Savings			24,804,800	619,619,700	24,804,800	619,619,700
14.2.7. Total Qurban Savings			2,103,521	381,253,924	2,103,521	381,253,924
15.0 Percentage of Women Borrowers						100 %
16.0 Cumulative No. of Borrowers reached by the Organization						1,412,318
17.0 Total Savers						
17.1. Voluntary			14,413	722,773	14,413	722,773
17.2. Pension			15,174	967,664	15,174	967,664
17.3. Principal			37,556	1,426,594	37,556	1,426,594
17.4. Compulsory			14,399	722,759	14,399	722,759
17.5. Feast day			19,636	502,113	19,636	502,113
17.6. Special			16	453	16	453
17.7. Qurban			(3)	429	(3)	429
18.0 Total Villages			403	16,165	403	16,165

JAKARTA, 16 JANUARI 2020

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