



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

Description	Male		Female		Total	
	This Month	Cumulative	This Month	Cumulative	This Month	Cumulative
1.0 Net Number of Members (1.1 - 1.2)			8,215	750,767	8,215	750,767
1.1. Number of Members			24,999		24,999	
1.2. No. of Dropout Members			16,784		16,784	
2.0 Net No. of Groups (2.1 - 2.2)			3,070	161,208	3,070	161,208
2.1. No. of Groups			3,766		3,766	
2.2. No. of Dissolved Groups			696		696	
3.0 Net No. of Centers (3.1 - 3.2)			1,360	63,877	1,360	63,877
3.1. No. of Center			1,762		1,762	
3.2. No. of Closed Centers			402		402	
4.0 Net No. of Loan Accounts (4.1+4.2+4.3+4.4)			18,504	745,280	18,504	745,280
4.1. 1st Loan Accounts			12,021	363,011	12,021	363,011
4.2. 2nd Loan Accounts			5,165	179,037	5,165	179,037
4.3. 3rd Loan Accounts			- 281	92,091	- 281	92,091
4.4. 4th Loan Accounts			1,199	51,128	1,199	51,128
4.5. 5th Loan Accounts			192	26,833	192	26,833
4.6. 6th Loan Accounts			- 34	15,685	- 34	15,685
4.7. 7th Loan Accounts			126	9,038	126	9,038
4.8. 8th Loan Accounts			52	5,089	52	5,089
4.9. 9th Loan Accounts			45	2,365	45	2,365
4.10. 10th Loan Accounts			19	1,003	19	1,003
5.0 No. of Borrowers Dropout			16,713	731,852	16,713	731,852
6.0 No. of Branch				287		287
7.0 Total Amount Disbursed			238,790,945,000	8,399,732,406,000	238,790,945,000	8,399,732,406,000
8.0 Total Amount Repaid (8.1 + 8.2 + 8.3)			243,571,420,912	6,894,401,613,478	243,571,420,912	6,894,401,613,478
8.1. Due Amount Repaid			198,343,592,335		198,343,592,335	
8.2. Areas Amount Repaid			2,108,713,852		2,108,713,852	
8.3. Amount Repaid in Advance			43,119,114,725		43,119,114,725	
9.0 Amount of Loans Outstanding (7.0 - 8.0)			- 4,780,475,912	1,505,330,792,522	- 4,780,475,912	1,505,330,792,522
10.0 Amount of Loans Outstanding with areas ( >4 weeks past due )			8,656,633,107		8,656,633,107	
11.0 Rate of Portfolio at Risk (10.0/9.0 x 100) (%)			0.58		0.58	
12.0 Total Amount Due			213,345,953,571		213,345,953,571	
13.0 Rate of Repayment (8.1/12.0 x 100) (%)			-		-	
14.0 Total fund balance (14.1 - 14.2)			24,276,258,435	578,058,028,944	24,276,258,435	578,058,028,944
14.1. Total Savings			65,113,366,451	1,937,709,295,684	65,113,366,451	1,937,709,295,684
14.1.1. Tota Voluntary Savings			22,305,713,965	824,888,587,872	22,305,713,965	824,888,587,872
14.1.2. Total Pension Savings			2,990,710,338	88,274,886,160	2,990,710,338	88,274,886,160
14.1.3. Total Principal Deposits			1,731,780,000	65,329,710,900	1,731,780,000	65,329,710,900
14.1.4. Total Compulsory Deposits			18,577,618,000	591,451,861,440	18,577,618,000	591,451,861,440
14.1.5. Total Feast Day Saving			19,424,101,838	366,338,050,676	19,424,101,838	366,338,050,676
14.1.6. Total Special Saving			20,838,000	732,083,000	20,838,000	732,083,000
14.1.7. Total Qurban Saving			62,604,310	694,115,636	62,604,310	694,115,636
14.2. Total Withdrawal From Group Fund			40,498,545,602	1,359,651,266,740	40,498,545,602	1,359,651,266,740
14.2.1. Total Voluntary Savings			26,337,908,093	773,036,170,060	26,337,908,093	773,036,170,060
14.2.2. Total Pension Savings			1,275,062,861	33,860,099,512	1,275,062,861	33,860,099,512
14.2.3. Total Principal Deposits			576,000	103,373,000	576,000	103,373,000
14.2.4. Total Compulsory Deposits			8,393,419,029	292,963,561,312	8,393,419,029	292,963,561,312
14.2.5. Total Feast Day Savings			4,463,268,705	258,677,971,829	4,463,268,705	258,677,971,829



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14.2.6. Total Special Savings			25,165,400	668,383,100	25,165,400	668,383,100
14.2.7. Total Qurban Savings			3,145,514	341,707,928	3,145,514	341,707,928
15.0 Percentage of Women Borrowers						100 %
16.0 Cumulative No. of Borrowers reached by the Organization						1,478,810
17.0 Total Savers						
17.1. Voluntary			15,322	750,763	15,322	750,763
17.2. Pension			18,728	998,099	18,728	998,099
17.3. Principal			32,100	1,490,808	32,100	1,490,808
17.4. Compulsory			15,299	750,738	15,299	750,738
17.5. Feast day			14,289	530,487	14,289	530,487
17.6. Special			5	469	5	469
17.7. Qurban			7	389	7	389
18.0 Total Villages			342	16,872	342	16,872

**JAKARTA, 16 JANUARI 2020**

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