



**KSP MITRA DHUAFa (KOMIDA)**  
**MONTHLY PROJECT STATEMENT - KONSOLIDASI**  
**PERIODE 31 JANUARI 2020**

Description	Male		Female		Total	
	This Month	Cumulative	This Month	Cumulative	This Month	Cumulative
1.0 Net Number of Members (1.1 - 1.2)			- 10,021	745,749	- 10,021	745,749
1.1. Number of Members			20,234		20,234	
1.2. No. of Dropout Members			30,255		30,255	
2.0 Net No. of Groups (2.1 - 2.2)			1,180	162,388	1,180	162,388
2.1. No. of Groups			2,926		2,926	
2.2. No. of Dissolved Groups			1,746		1,746	
3.0 Net No. of Centers (3.1 - 3.2)			685	64,562	685	64,562
3.1. No. of Center			1,475		1,475	
3.2. No. of Closed Centers			790		790	
4.0 Net No. of Loan Accounts (4.1+4.2+4.3+4.4)			- 13,429	734,164	- 13,429	734,164
4.1. 1st Loan Accounts			- 9,918	353,987	- 9,918	353,987
4.2. 2nd Loan Accounts			- 173	179,426	- 173	179,426
4.3. 3rd Loan Accounts			- 2,968	89,573	- 2,968	89,573
4.4. 4th Loan Accounts			433	51,922	433	51,922
4.5. 5th Loan Accounts			- 236	26,627	- 236	26,627
4.6. 6th Loan Accounts			- 276	15,417	- 276	15,417
4.7. 7th Loan Accounts			- 167	8,876	- 167	8,876
4.8. 8th Loan Accounts			- 110	4,982	- 110	4,982
4.9. 9th Loan Accounts			- 34	2,331	- 34	2,331
4.10. 10th Loan Accounts			20	1,023	20	1,023
5.0 No. of Borrowers Dropout			30,124	761,976	30,124	761,976
6.0 No. of Branch				291		291
7.0 Total Amount Disbursed			230,848,275,000	8,630,585,481,000	230,848,275,000	8,630,585,481,000
8.0 Total Amount Repaid (8.1 + 8.2 + 8.3)			244,218,556,045	7,147,608,408,423	244,218,556,045	7,147,608,408,423
8.1. Due Amount Repaid			210,030,024,682		210,030,024,682	
8.2. Areas Amount Repaid			569,281,668		569,281,668	
8.3. Amount Repaid in Advance			33,619,249,695		33,619,249,695	
9.0 Amount of Loans Outstanding (7.0 - 8.0)			- 13,370,281,045	1,482,977,072,577	- 13,370,281,045	1,482,977,072,577
10.0 Amount of Loans Outstanding with areas ( >4 weeks past due )			11,367,126,224		11,367,126,224	
11.0 Rate of Portfolio at Risk (10.0/9.0 x 100) (%)			0.77		0.77	
12.0 Total Amount Due			212,293,302,854		212,293,302,854	
13.0 Rate of Repayment (8.1/12.0 x 100) (%)			-		-	
14.0 Total fund balance (14.1 - 14.2)			16,391,914,460	594,789,938,530	16,391,914,460	594,789,938,530
14.1. Total Savings			59,620,408,958	1,997,327,991,841	59,620,408,958	1,997,327,991,841
14.1.1. Tota Voluntary Savings			20,433,053,974	845,321,641,846	20,433,053,974	845,321,641,846
14.1.2. Total Pension Savings			2,310,136,034	90,585,022,194	2,310,136,034	90,585,022,194
14.1.3. Total Principal Deposits			1,160,950,000	66,490,660,900	1,160,950,000	66,490,660,900
14.1.4. Total Compulsory Deposits			18,000,050,950	609,451,912,390	18,000,050,950	609,451,912,390
14.1.5. Total Feast Day Saving			17,646,726,000	383,984,776,676	17,646,726,000	383,984,776,676
14.1.6. Total Special Saving			16,162,000	748,245,000	16,162,000	748,245,000
14.1.7. Total Qurban Saving			53,330,000	745,732,835	53,330,000	745,732,835
14.1.7. Total Sipadan Saving			0	0	0	0
14.2. Total Withdrawal From Group Fund			42,886,786,570	1,402,538,053,310	42,886,786,570	1,402,538,053,310
14.2.1. Total Voluntary Savings			19,956,899,843	792,993,069,903	19,956,899,843	792,993,069,903
14.2.2. Total Pension Savings			2,109,494,513	35,969,594,025	2,109,494,513	35,969,594,025
14.2.3. Total Principal Deposits			80,000	103,453,000	80,000	103,453,000
14.2.4. Total Compulsory Deposits			14,501,248,408	307,464,809,720	14,501,248,408	307,464,809,720



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14.2.5. Total Feast Day Savings			6,271,483,161	264,949,454,990	6,271,483,161	264,949,454,990
14.2.6. Total Special Savings			31,560,200	699,943,300	31,560,200	699,943,300
14.2.7. Total Qurban Savings			16,020,445	357,728,373	16,020,445	357,728,373
14.2.8. Total Sipadan Savings			0	0	0	0
15.0 Percentage of Women Borrowers						100 %
16.0 Cumulative No. of Borrowers reached by the Organization						1,501,402
17.0 Total Savers						
17.1. Voluntary			- 5,079	745,741	- 5,079	745,741
17.2. Pension			- 7,454	990,653	- 7,454	990,653
17.3. Principal			25,179	1,516,044	25,179	1,516,044
17.4. Compulsory			- 5,073	745,722	- 5,073	745,722
17.5. Feast day			(894)	529,650	(894)	529,650
17.6. Special			2	471	2	471
17.7. Qurban			17	405	17	405
17.8. Sipadan			0	0	0	0
18.0 Total Villages			192	17,064	192	17,064

JAKARTA, 14 MEI 2020

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