



**KSP MITRA DHUAFa (KOMIDA)**  
**MONTHLY PROJECT STATEMENT - KONSOLIDASI**  
**PERIODE 29 FEBRUARI 2020**

Description	Male		Female		Total	
	This Month	Cumulative	This Month	Cumulative	This Month	Cumulative
1.0 Net Number of Members (1.1 - 1.2)			- 1,515	749,568	- 1,515	749,568
1.1. Number of Members			25,168		25,168	
1.2. No. of Dropout Members			26,683		26,683	
2.0 Net No. of Groups (2.1 - 2.2)			1,825	164,213	1,825	164,213
2.1. No. of Groups			2,873		2,873	
2.2. No. of Dissolved Groups			1,048		1,048	
3.0 Net No. of Centers (3.1 - 3.2)			1,047	65,609	1,047	65,609
3.1. No. of Center			1,701		1,701	
3.2. No. of Closed Centers			654		654	
4.0 Net No. of Loan Accounts (4.1+4.2+4.3+4.4)			- 6,956	735,980	- 6,956	735,980
4.1. 1st Loan Accounts			- 6,083	352,789	- 6,083	352,789
4.2. 2nd Loan Accounts			861	182,417	861	182,417
4.3. 3rd Loan Accounts			- 1,624	88,930	- 1,624	88,930
4.4. 4th Loan Accounts			759	53,163	759	53,163
4.5. 5th Loan Accounts			- 296	26,530	- 296	26,530
4.6. 6th Loan Accounts			- 200	15,259	- 200	15,259
4.7. 7th Loan Accounts			- 239	8,675	- 239	8,675
4.8. 8th Loan Accounts			- 94	4,900	- 94	4,900
4.9. 9th Loan Accounts			- 58	2,275	- 58	2,275
4.10. 10th Loan Accounts			18	1,042	18	1,042
5.0 No. of Borrowers Dropout			25,642	788,545	25,642	788,545
6.0 No. of Branch				307		307
7.0 Total Amount Disbursed			259,955,914,900	8,890,541,395,900	259,955,914,900	8,890,541,395,900
8.0 Total Amount Repaid (8.1 + 8.2 + 8.3)			224,076,925,973	7,371,684,113,496	224,076,925,973	7,371,684,113,496
8.1. Due Amount Repaid			191,052,612,981		191,052,612,981	
8.2. Areas Amount Repaid			780,422,166		780,422,166	
8.3. Amount Repaid in Advance			32,243,890,826		32,243,890,826	
9.0 Amount of Loans Outstanding (7.0 - 8.0)			35,878,988,927	1,518,857,282,404	35,878,988,927	1,518,857,282,404
10.0 Amount of Loans Outstanding with areas ( >4 weeks past due )			15,165,454,297		15,165,454,297	
11.0 Rate of Portfolio at Risk (10.0/9.0 x 100) (%)			1.00		1.00	
12.0 Total Amount Due			191,129,775,907		191,129,775,907	
13.0 Rate of Repayment (8.1/12.0 x 100) (%)			-		-	
14.0 Total fund balance (14.1 - 14.2)			17,693,387,300	612,814,916,119	17,693,387,300	612,814,916,119
14.1. Total Savings			57,781,249,934	2,055,083,103,689	57,781,249,934	2,055,083,103,689
14.1.1. Tota Voluntary Savings			19,743,657,846	865,065,299,692	19,743,657,846	865,065,299,692
14.1.2. Total Pension Savings			2,595,519,873	93,180,542,067	2,595,519,873	93,180,542,067
14.1.3. Total Principal Deposits			1,477,812,000	67,968,472,900	1,477,812,000	67,968,472,900
14.1.4. Total Compulsory Deposits			17,986,276,850	627,438,189,240	17,986,276,850	627,438,189,240
14.1.5. Total Feast Day Saving			15,922,906,365	399,907,683,041	15,922,906,365	399,907,683,041
14.1.6. Total Special Saving			10,712,000	758,957,000	10,712,000	758,957,000
14.1.7. Total Qurban Saving			44,365,000	763,959,750	44,365,000	763,959,750
14.1.7. Total Sipadan Saving			0	0	0	0
14.2. Total Withdrawal From Group Fund			39,735,878,215	1,442,268,187,570	39,735,878,215	1,442,268,187,570
14.2.1. Total Voluntary Savings			18,725,978,579	811,719,048,481	18,725,978,579	811,719,048,481
14.2.2. Total Pension Savings			1,900,113,590	37,869,707,615	1,900,113,590	37,869,707,615
14.2.3. Total Principal Deposits			-	103,453,000	-	103,453,000
14.2.4. Total Compulsory Deposits			13,202,937,836	320,667,747,556	13,202,937,836	320,667,747,556



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14.2.5. Total Feast Day Savings			5,876,145,267	270,825,600,257	5,876,145,267	270,825,600,257
14.2.6. Total Special Savings			13,472,300	713,415,600	13,472,300	713,415,600
14.2.7. Total Qurban Savings			17,230,643	369,215,061	17,230,643	369,215,061
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						1,530,812
17.0 Total Savers						
17.1. Voluntary			2,286	749,555	2,286	749,555
17.2. Pension			1,704	993,421	1,704	993,421
17.3. Principal			28,963	1,546,535	28,963	1,546,535
17.4. Compulsory			2,240	749,490	2,240	749,490
17.5. Feast day			500	533,663	500	533,663
17.6. Special			(9)	495	(9)	495
17.7. Qurban			(31)	376	(31)	376
17.8. Sipadan			0	0	0	0
18.0 Total Villages			258	17,322	258	17,322

JAKARTA, 14 MEI 2020

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