



KSP MITRA DHUAFa (KOMIDA)
MONTHLY PROJECT STATEMENT - KONSOLIDASI
PERIODE 30 APRIL 2020

Description	Male		Female		Total	
	This Month	Cumulative	This Month	Cumulative	This Month	Cumulative
1.0 Net Number of Members (1.1 - 1.2)			- 13,595	738,004	- 13,595	738,004
1.1. Number of Members			7,600		7,600	
1.2. No. of Droupout Members			21,195		21,195	
2.0 Net No. of Groups (2.1 - 2.2)			- 892	164,386	- 892	164,386
2.1. No. of Groups			26		26	
2.2. No. of Dissolved Groups			918		918	
3.0 Net No. of Centers (3.1 - 3.2)			- 243	66,021	- 243	66,021
3.1. No. of Center			529		529	
3.2. No. of Closed Centers			772		772	
4.0 Net No. of Loan Accounts (4.1+4.2+4.3+4.4)			- 18,374	717,846	- 18,374	717,846
4.1. 1st Loan Accounts			- 13,064	339,593	- 13,064	339,593
4.2. 2nd Loan Accounts			- 2,637	180,836	- 2,637	180,836
4.3. 3rd Loan Accounts			- 774	87,476	- 774	87,476
4.4. 4th Loan Accounts			- 10	53,636	- 10	53,636
4.5. 5th Loan Accounts			- 346	26,251	- 346	26,251
4.6. 6th Loan Accounts			- 384	14,600	- 384	14,600
4.7. 7th Loan Accounts			- 587	7,972	- 587	7,972
4.8. 8th Loan Accounts			- 420	4,353	- 420	4,353
4.9. 9th Loan Accounts			- 182	2,044	- 182	2,044
4.10. 10th Loan Accounts			30	1,085	30	1,085
5.0 No. of Borrowers Dropout			21,076	833,284	21,076	833,284
6.0 No. of Branch				312		312
7.0 Total Amount Disbursed			223,656,150,000	9,339,227,420,900	223,656,150,000	9,339,227,420,900
8.0 Total Amount Repaid (8.1 + 8.2 + 8.3)			146,615,096,900	7,695,162,250,061	146,615,096,900	7,695,162,250,061
8.1. Due Amount Repaid			28,785,248,453		28,785,248,453	
8.2. Areas Amount Repaid			5,967,447,371		5,967,447,371	
8.3. Amount Repaid in Advance			111,862,401,076		111,862,401,076	
9.0 Amount of Loans Outstanding (7.0 - 8.0)			77,041,053,100	1,644,065,170,839	77,041,053,100	1,644,065,170,839
10.0 Amount of Loans Outstanding with areas (>4 weeks past due)			15,854,958,192		15,854,958,192	
11.0 Rate of Portfolio at Risk (10.0/9.0 x 100) (%)			0.96		0.96	
12.0 Total Amount Due			102,780,257,561		102,780,257,561	
13.0 Rate of Repayment (8.1/12.0 x 100) (%)			-		-	
14.0 Total fund balance (14.1 - 14.2)			- 65,766,898,964	561,159,351,501	- 65,766,898,964	561,159,351,501
14.1. Total Savings			67,736,462,609	2,197,907,601,877	67,736,462,609	2,197,907,601,877
14.1.1. Tota Voluntary Savings			41,567,527,155	923,171,171,474	41,567,527,155	923,171,171,474
14.1.2. Total Pension Savings			2,869,855,862	98,287,509,381	2,869,855,862	98,287,509,381
14.1.3. Total Principal Deposits			1,330,991,000	97,666,777,000	1,330,991,000	97,666,777,000
14.1.4. Total Compulsory Deposits			13,191,288,600	655,746,259,740	13,191,288,600	655,746,259,740
14.1.5. Total Feast Day Saving			8,737,906,899	421,432,899,440	8,737,906,899	421,432,899,440
14.1.6. Total Special Saving			5,892,000	771,579,000	5,892,000	771,579,000
14.1.7. Total Qurban Saving			33,001,093	831,405,843	33,001,093	831,405,843
14.1.7. Total Sipadan Saving			0	0	0	0
14.2. Total Withdrawal From Group Fund			133,122,880,846	1,636,748,250,376	133,122,880,846	1,636,748,250,376
14.2.1. Total Voluntary Savings			30,415,023,941	857,562,556,077	30,415,023,941	857,562,556,077
14.2.2. Total Pension Savings			1,830,721,039	41,356,598,596	1,830,721,039	41,356,598,596
14.2.3. Total Principal Deposits			3,250,000	106,703,000	3,250,000	106,703,000
14.2.4. Total Compulsory Deposits			11,829,238,869	371,281,023,462	11,829,238,869	371,281,023,462



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14.2.5. Total Feast Day Savings			89,011,600,371	365,306,817,488	89,011,600,371	365,306,817,488
14.2.6. Total Special Savings			19,793,600	740,818,000	19,793,600	740,818,000
14.2.7. Total Qurban Savings			13,253,026	393,733,753	13,253,026	393,733,753
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						1,570,948
17.0 Total Savers						
17.1. Voluntary			- 12,929	738,042	- 12,929	738,042
17.2. Pension			- 7,829	987,682	- 7,829	987,682
17.3. Principal			8,237	1,579,951	8,237	1,579,951
17.4. Compulsory			- 19,478	730,752	- 19,478	730,752
17.5. Feast day			(11,321)	524,970	(11,321)	524,970
17.6. Special			0	491	0	491
17.7. Qurban			(5)	363	(5)	363
17.8. Sipadan			0	0	0	0
18.0 Total Villages			9	17,492	9	17,492

JAKARTA, 14 MEI 2020

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