



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

Description	Male		Female		Total	
	This Month	Cumulative	This Month	Cumulative	This Month	Cumulative
1.0 Net Number of Members (1.1 - 1.2)			1,866	730,202	1,866	730,202
1.1. Number of Members			7,518		7,518	
1.2. No. of Dropout Members			5,652		5,652	
2.0 Net No. of Groups (2.1 - 2.2)			562	164,571	562	164,571
2.1. No. of Groups			982		982	
2.2. No. of Dissolved Groups			420		420	
3.0 Net No. of Centers (3.1 - 3.2)			221	66,286	221	66,286
3.1. No. of Center			463		463	
3.2. No. of Closed Centers			242		242	
4.0 Net No. of Loan Accounts (4.1+4.2+4.3+4.4)			1,576	723,282	1,576	723,282
4.1. 1st Loan Accounts			1,290	333,660	1,290	333,660
4.2. 2nd Loan Accounts			316	184,788	316	184,788
4.3. 3rd Loan Accounts			118	91,504	118	91,504
4.4. 4th Loan Accounts			- 43	55,476	- 43	55,476
4.5. 5th Loan Accounts			- 5	27,114	- 5	27,114
4.6. 6th Loan Accounts			- 70	14,775	- 70	14,775
4.7. 7th Loan Accounts			- 46	8,018	- 46	8,018
4.8. 8th Loan Accounts			- 15	4,449	- 15	4,449
4.9. 9th Loan Accounts			12	2,210	12	2,210
4.10. 10th Loan Accounts			19	1,288	19	1,288
5.0 No. of Borrowers Dropout			5,607	861,996	5,607	861,996
6.0 No. of Branch				313		313
7.0 Total Amount Disbursed			54,240,350,000	9,598,230,360,900	54,240,350,000	9,598,230,360,900
8.0 Total Amount Repaid (8.1 + 8.2 + 8.3)			64,103,133,483	8,011,133,906,424	64,103,133,483	8,011,133,906,424
8.1. Due Amount Repaid			16,386,555,684		16,386,555,684	
8.2. Areas Amount Repaid			4,981,127,914		4,981,127,914	
8.3. Amount Repaid in Advance			42,735,449,885		42,735,449,885	
9.0 Amount of Loans Outstanding (7.0 - 8.0)			- 9,862,783,483	1,587,096,454,476	- 9,862,783,483	1,587,096,454,476
10.0 Amount of Loans Outstanding with areas (>4 weeks past due)			74,329,141,735		74,329,141,735	
11.0 Rate of Portfolio at Risk (10.0/9.0 x 100) (%)			4.68		4.68	
12.0 Total Amount Due			174,256,233,270		174,256,233,270	
13.0 Rate of Repayment (8.1/12.0 x 100) (%)			-		-	
14.0 Total fund balance (14.1 - 14.2)			9,709,666,920	533,823,584,319	9,709,666,920	533,823,584,319
14.1. Total Savings			23,592,233,266	2,310,965,617,654	23,592,233,266	2,310,965,617,654
14.1.1. Tota Voluntary Savings			13,661,068,658	988,779,448,524	13,661,068,658	988,779,448,524
14.1.2. Total Pension Savings			550,129,000	100,975,992,798	550,129,000	100,975,992,798
14.1.3. Total Principal Deposits			75,130,000	101,322,527,000	75,130,000	101,322,527,000
14.1.4. Total Compulsory Deposits			4,671,328,500	678,777,619,740	4,671,328,500	678,777,619,740
14.1.5. Total Feast Day Saving			4,621,455,108	439,464,255,950	4,621,455,108	439,464,255,950
14.1.6. Total Special Saving			2,470,000	783,881,000	2,470,000	783,881,000
14.1.7. Total Qurban Saving			10,652,000	861,892,643	10,652,000	861,892,643
14.1.7. Total Sipadan Saving			0	0	0	0
14.2. Total Withdrawal From Group Fund			13,461,429,650	1,777,142,033,335	13,461,429,650	1,777,142,033,335
14.2.1. Total Voluntary Savings			10,014,089,653	931,592,420,948	10,014,089,653	931,592,420,948
14.2.2. Total Pension Savings			453,490,460	43,842,900,629	453,490,460	43,842,900,629
14.2.3. Total Principal Deposits			-	106,803,000	-	106,803,000
14.2.4. Total Compulsory Deposits			2,652,054,297	388,680,668,796	2,652,054,297	388,680,668,796



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14.2.5. Total Feast Day Savings			285,918,354	411,683,484,979	285,918,354	411,683,484,979
14.2.6. Total Special Savings			4,311,400	763,052,800	4,311,400	763,052,800
14.2.7. Total Qurban Savings			51,565,486	472,702,182	51,565,486	472,702,182
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						1,588,845
17.0 Total Savers						
17.1. Voluntary			1,880	730,249	1,880	730,249
17.2. Pension			1,272	977,400	1,272	977,400
17.3. Principal			7,517	1,601,014	7,517	1,601,014
17.4. Compulsory			7,138	730,179	7,138	730,179
17.5. Feast day			1,902	522,991	1,902	522,991
17.6. Special			(5)	476	(5)	476
17.7. Qurban			(4)	333	(4)	333
17.8. Sipadan			0	0	0	0
18.0 Total Villages			31	17,539	31	17,539

JAKARTA, 13 JULI 2020

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