



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)			- 13,477	732,856	- 13,477	732,856
1.1. Number of Members			2,863		2,863	
1.2. No. of Dropout Members			16,340		16,340	
2.0 Net No. of Groups (2.1 - 2.2)			1,053	165,062	1,053	165,062
2.1. No. of Groups			2,234		2,234	
2.2. No. of Dissolved Groups			1,181		1,181	
3.0 Net No. of Centers (3.1 - 3.2)			624	66,689	624	66,689
3.1. No. of Center			1,485		1,485	
3.2. No. of Closed Centers			861		861	
4.0 Net No. of Loan Accounts (4.1+4.2+4.3+4.4)			4,813	726,526	4,813	726,526
4.1. 1st Loan Accounts			2,189	334,566	2,189	334,566
4.2. 2nd Loan Accounts			1,895	186,367	1,895	186,367
4.3. 3rd Loan Accounts			835	92,221	835	92,221
4.4. 4th Loan Accounts			116	55,635	116	55,635
4.5. 5th Loan Accounts			17	27,136	17	27,136
4.6. 6th Loan Accounts			- 194	14,651	- 194	14,651
4.7. 7th Loan Accounts			- 82	7,982	- 82	7,982
4.8. 8th Loan Accounts			- 51	4,413	- 51	4,413
4.9. 9th Loan Accounts			45	2,243	45	2,243
4.10. 10th Loan Accounts			43	1,312	43	1,312
5.0 No. of Borrowers Dropout			16,215	872,605	16,215	872,605
6.0 No. of Branch				313		313
7.0 Total Amount Disbursed			176,783,520,000	9,720,773,530,900	176,783,520,000	9,720,773,530,900
8.0 Total Amount Repaid (8.1 + 8.2 + 8.3)			192,825,379,096	8,148,836,511,637	192,825,379,096	8,148,836,511,637
8.1. Due Amount Repaid			55,792,853,488		55,792,853,488	
8.2. Areas Amount Repaid			15,286,180,798		15,286,180,798	
8.3. Amount Repaid in Advance			121,746,344,810		121,746,344,810	
9.0 Amount of Loans Outstanding (7.0 - 8.0)			- 16,041,859,096	1,571,937,019,263	- 16,041,859,096	1,571,937,019,263
10.0 Amount of Loans Outstanding with areas (>4 weeks past due)			42,512,933,880		42,512,933,880	
11.0 Rate of Portfolio at Risk (10.0/9.0 x 100) (%)			2.70		2.70	
12.0 Total Amount Due			163,567,593,700		163,567,593,700	
13.0 Rate of Repayment (8.1/12.0 x 100) (%)			-		-	
14.0 Total fund balance (14.1 - 14.2)			26,858,177,755	550,972,095,154	26,858,177,755	550,972,095,154
14.1. Total Savings			73,889,667,366	2,361,263,051,754	73,889,667,366	2,361,263,051,754
14.1.1. Tota Voluntary Savings			41,619,598,084	1,016,737,977,950	41,619,598,084	1,016,737,977,950
14.1.2. Total Pension Savings			1,789,975,802	102,215,839,600	1,789,975,802	102,215,839,600
14.1.3. Total Principal Deposits			1,947,635,000	103,195,032,000	1,947,635,000	103,195,032,000
14.1.4. Total Compulsory Deposits			14,483,963,500	688,590,254,740	14,483,963,500	688,590,254,740
14.1.5. Total Feast Day Saving			14,019,067,980	448,861,868,822	14,019,067,980	448,861,868,822
14.1.6. Total Special Saving			6,770,000	788,181,000	6,770,000	788,181,000
14.1.7. Total Qurban Saving			22,657,000	873,897,643	22,657,000	873,897,643
14.1.7. Total Sipadan Saving			0	0	0	0
14.2. Total Withdrawal From Group Fund			46,610,352,915	1,810,290,956,600	46,610,352,915	1,810,290,956,600
14.2.1. Total Voluntary Savings			34,635,495,769	956,213,827,065	34,635,495,769	956,213,827,065
14.2.2. Total Pension Savings			1,306,549,987	44,695,960,156	1,306,549,987	44,695,960,156
14.2.3. Total Principal Deposits			-	106,803,000	-	106,803,000
14.2.4. Total Compulsory Deposits			9,376,303,046	395,404,917,545	9,376,303,046	395,404,917,545



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14.2.5. Total Feast Day Savings			940,532,254	412,338,098,879	940,532,254	412,338,098,879
14.2.6. Total Special Savings			9,207,200	767,948,600	9,207,200	767,948,600
14.2.7. Total Qurban Savings			342,264,659	763,401,355	342,264,659	763,401,355
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						1,603,195
17.0 Total Savers						
17.1. Voluntary			4,457	732,826	4,457	732,826
17.2. Pension			5,015	981,152	5,015	981,152
17.3. Principal			20,858	1,614,355	20,858	1,614,355
17.4. Compulsory			- 840	720,654	- 840	720,654
17.5. Feast day			2,660	523,760	2,660	523,760
17.6. Special			10	491	10	491
17.7. Qurban			(30)	304	(30)	304
17.8. Sipadan			0	0	0	0
18.0 Total Villages			84	17,592	84	17,592

JAKARTA, 07 SEPTEMBER 2020

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