



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

Description	Male		Female		Total	
	This Month	Cumulative	This Month	Cumulative	This Month	Cumulative
1.0 Net Number of Members (1.1 - 1.2)			- 3,151	750,960	- 3,151	750,960
1.1. Number of Members			20,639		20,639	
1.2. No. of Dropout Members			23,790		23,790	
2.0 Net No. of Groups (2.1 - 2.2)			1,065	165,278	1,065	165,278
2.1. No. of Groups			1,762		1,762	
2.2. No. of Dissolved Groups			697		697	
3.0 Net No. of Centers (3.1 - 3.2)			655	66,264	655	66,264
3.1. No. of Center			1,019		1,019	
3.2. No. of Closed Centers			364		364	
4.0 Net No. of Loan Accounts (4.1+4.2+4.3+4.4)			- 1,587	736,220	- 1,587	736,220
4.1. 1st Loan Accounts			- 1,067	352,657	- 1,067	352,657
4.2. 2nd Loan Accounts			686	183,473	686	183,473
4.3. 3rd Loan Accounts			- 857	88,250	- 857	88,250
4.4. 4th Loan Accounts			323	53,646	323	53,646
4.5. 5th Loan Accounts			- 21	26,597	- 21	26,597
4.6. 6th Loan Accounts			- 300	14,984	- 300	14,984
4.7. 7th Loan Accounts			- 151	8,559	- 151	8,559
4.8. 8th Loan Accounts			- 152	4,773	- 152	4,773
4.9. 9th Loan Accounts			- 61	2,226	- 61	2,226
4.10. 10th Loan Accounts			13	1,055	13	1,055
5.0 No. of Borrowers Dropout			22,233	812,208	22,233	812,208
6.0 No. of Branch				312		312
7.0 Total Amount Disbursed			225,043,175,000	9,115,584,570,900	225,043,175,000	9,115,584,570,900
8.0 Total Amount Repaid (8.1 + 8.2 + 8.3)			185,856,609,515	7,557,538,175,211	185,856,609,515	7,557,538,175,211
8.1. Due Amount Repaid			154,047,322,341		154,047,322,341	
8.2. Areas Amount Repaid			2,927,896,761		2,927,896,761	
8.3. Amount Repaid in Advance			28,881,390,413		28,881,390,413	
9.0 Amount of Loans Outstanding (7.0 - 8.0)			39,186,565,485	1,558,046,395,689	39,186,565,485	1,558,046,395,689
10.0 Amount of Loans Outstanding with areas (>4 weeks past due)			15,995,110,619		15,995,110,619	
11.0 Rate of Portfolio at Risk (10.0/9.0 x 100) (%)			1.03		1.03	
12.0 Total Amount Due			155,874,128,342		155,874,128,342	
13.0 Rate of Repayment (8.1/12.0 x 100) (%)			-		-	
14.0 Total fund balance (14.1 - 14.2)			13,361,638,558	626,545,769,738	13,361,638,558	626,545,769,738
14.1. Total Savings			75,088,035,579	2,130,171,139,268	75,088,035,579	2,130,171,139,268
14.1.1. Tota Voluntary Savings			16,538,344,627	881,603,644,319	16,538,344,627	881,603,644,319
14.1.2. Total Pension Savings			2,237,111,452	95,417,653,519	2,237,111,452	95,417,653,519
14.1.3. Total Principal Deposits			28,367,313,100	96,335,786,000	28,367,313,100	96,335,786,000
14.1.4. Total Compulsory Deposits			15,116,781,900	642,554,971,140	15,116,781,900	642,554,971,140
14.1.5. Total Feast Day Saving			12,787,309,500	412,694,992,541	12,787,309,500	412,694,992,541
14.1.6. Total Special Saving			6,730,000	765,687,000	6,730,000	765,687,000
14.1.7. Total Qurban Saving			34,445,000	798,404,750	34,445,000	798,404,750
14.1.7. Total Sipadan Saving			0	0	0	0
14.2. Total Withdrawal From Group Fund			61,357,181,960	1,503,625,369,530	61,357,181,960	1,503,625,369,530
14.2.1. Total Voluntary Savings			15,428,483,654	827,147,532,136	15,428,483,654	827,147,532,136
14.2.2. Total Pension Savings			1,656,169,942	39,525,877,557	1,656,169,942	39,525,877,557
14.2.3. Total Principal Deposits			-	103,453,000	-	103,453,000
14.2.4. Total Compulsory Deposits			38,784,037,038	359,451,784,594	38,784,037,038	359,451,784,594



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14.2.5. Total Feast Day Savings			5,469,616,860	276,295,217,117	5,469,616,860	276,295,217,117
14.2.6. Total Special Savings			7,608,800	721,024,400	7,608,800	721,024,400
14.2.7. Total Qurban Savings			11,265,666	380,480,727	11,265,666	380,480,727
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						1,562,106
17.0 Total Savers						
17.1. Voluntary			1,253	750,971	1,253	750,971
17.2. Pension			2,014	995,511	2,014	995,511
17.3. Principal			25,016	1,571,714	25,016	1,571,714
17.4. Compulsory			1,266	750,919	1,266	750,919
17.5. Feast day			1,976	536,291	1,976	536,291
17.6. Special			(4)	491	(4)	491
17.7. Qurban			(9)	368	(9)	368
17.8. Sipadan			0	0	0	0
18.0 Total Villages			161	17,483	161	17,483

JAKARTA, 14 MEI 2020

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