



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

Description	Male		Female		Total	
	This Month	Cumulative	This Month	Cumulative	This Month	Cumulative
1.0 Net Number of Members (1.1 - 1.2)			- 6,146	731,918	- 6,146	731,918
1.1. Number of Members			441		441	
1.2. No. of Dropout Members			6,587		6,587	
2.0 Net No. of Groups (2.1 - 2.2)			- 548	163,838	- 548	163,838
2.1. No. of Groups			- 202		- 202	
2.2. No. of Dissolved Groups			346		346	
3.0 Net No. of Centers (3.1 - 3.2)			- 134	65,887	- 134	65,887
3.1. No. of Center			30		30	
3.2. No. of Closed Centers			164		164	
4.0 Net No. of Loan Accounts (4.1+4.2+4.3+4.4)			13,080	730,926	13,080	730,926
4.1. 1st Loan Accounts			- 1,014	338,579	- 1,014	338,579
4.2. 2nd Loan Accounts			4,863	185,699	4,863	185,699
4.3. 3rd Loan Accounts			4,145	91,621	4,145	91,621
4.4. 4th Loan Accounts			2,298	55,934	2,298	55,934
4.5. 5th Loan Accounts			1,230	27,481	1,230	27,481
4.6. 6th Loan Accounts			575	15,175	575	15,175
4.7. 7th Loan Accounts			359	8,331	359	8,331
4.8. 8th Loan Accounts			259	4,612	259	4,612
4.9. 9th Loan Accounts			202	2,246	202	2,246
4.10. 10th Loan Accounts			163	1,248	163	1,248
5.0 No. of Borrowers Dropout			6,558	839,843	6,558	839,843
6.0 No. of Branch				312		312
7.0 Total Amount Disbursed			96,820,600,000	9,436,061,320,900	96,820,600,000	9,436,061,320,900
8.0 Total Amount Repaid (8.1 + 8.2 + 8.3)			63,728,736,299	7,758,900,900,060	63,728,736,299	7,758,900,900,060
8.1. Due Amount Repaid			17,758,420,002		17,758,420,002	
8.2. Areas Amount Repaid			1,905,998,991		1,905,998,991	
8.3. Amount Repaid in Advance			44,064,317,306		44,064,317,306	
9.0 Amount of Loans Outstanding (7.0 - 8.0)			33,091,863,701	1,677,160,420,840	33,091,863,701	1,677,160,420,840
10.0 Amount of Loans Outstanding with areas (>4 weeks past due)			31,304,523,689		31,304,523,689	
11.0 Rate of Portfolio at Risk (10.0/9.0 x 100) (%)			1.87		1.87	
12.0 Total Amount Due			51,565,096,297		51,565,096,297	
13.0 Rate of Repayment (8.1/12.0 x 100) (%)			-		-	
14.0 Total fund balance (14.1 - 14.2)			- 51,267,417,092	510,285,668,162	- 51,267,417,092	510,285,668,162
14.1. Total Savings			26,591,369,025	2,224,498,970,902	26,591,369,025	2,224,498,970,902
14.1.1. Tota Voluntary Savings			17,063,271,500	940,234,442,974	17,063,271,500	940,234,442,974
14.1.2. Total Pension Savings			1,016,748,546	99,304,257,927	1,016,748,546	99,304,257,927
14.1.3. Total Principal Deposits			953,860,000	98,620,637,000	953,860,000	98,620,637,000
14.1.4. Total Compulsory Deposits			6,077,776,000	661,824,035,740	6,077,776,000	661,824,035,740
14.1.5. Total Feast Day Saving			1,462,605,979	422,895,505,419	1,462,605,979	422,895,505,419
14.1.6. Total Special Saving			3,262,000	774,841,000	3,262,000	774,841,000
14.1.7. Total Qurban Saving			13,845,000	845,250,843	13,845,000	845,250,843
14.1.7. Total Sipadan Saving			0	0	0	0
14.2. Total Withdrawal From Group Fund			77,465,052,364	1,714,213,302,740	77,465,052,364	1,714,213,302,740
14.2.1. Total Voluntary Savings			29,644,181,933	887,206,738,010	29,644,181,933	887,206,738,010
14.2.2. Total Pension Savings			645,304,292	42,001,902,888	645,304,292	42,001,902,888
14.2.3. Total Principal Deposits			100,000	106,803,000	100,000	106,803,000
14.2.4. Total Compulsory Deposits			4,185,299,754	375,466,323,216	4,185,299,754	375,466,323,216



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14.2.5. Total Feast Day Savings			42,975,616,773	408,282,434,261	42,975,616,773	408,282,434,261
14.2.6. Total Special Savings			6,737,600	747,555,600	6,737,600	747,555,600
14.2.7. Total Qurban Savings			7,812,012	401,545,765	7,812,012	401,545,765
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						1,573,416
17.0 Total Savers						
17.1. Voluntary			- 6,080	731,962	- 6,080	731,962
17.2. Pension			- 4,049	983,633	- 4,049	983,633
17.3. Principal			501	1,580,452	501	1,580,452
17.4. Compulsory			451	731,170	451	731,170
17.5. Feast day			(5,492)	519,478	(5,492)	519,478
17.6. Special			(3)	488	(3)	488
17.7. Qurban			(4)	359	(4)	359
17.8. Sipadan			0	0	0	0
18.0 Total Villages			- 14	17,478	- 14	17,478

JAKARTA, 18 JUNI 2020

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