



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

Description	Male		Female		Total	
	This Month	Cumulative	This Month	Cumulative	This Month	Cumulative
1.0 Net Number of Members (1.1 - 1.2)			- 11,077	728,336	- 11,077	728,336
1.1. Number of Members			5,369		5,369	
1.2. No. of Dropout Members			16,446		16,446	
2.0 Net No. of Groups (2.1 - 2.2)			171	164,009	171	164,009
2.1. No. of Groups			1,191		1,191	
2.2. No. of Dissolved Groups			1,020		1,020	
3.0 Net No. of Centers (3.1 - 3.2)			178	66,065	178	66,065
3.1. No. of Center			1,191		1,191	
3.2. No. of Closed Centers			1,013		1,013	
4.0 Net No. of Loan Accounts (4.1+4.2+4.3+4.4)			- 10,655	721,706	- 10,655	721,706
4.1. 1st Loan Accounts			- 6,831	332,370	- 6,831	332,370
4.2. 2nd Loan Accounts			- 1,555	184,472	- 1,555	184,472
4.3. 3rd Loan Accounts			- 410	91,386	- 410	91,386
4.4. 4th Loan Accounts			- 582	55,519	- 582	55,519
4.5. 5th Loan Accounts			- 412	27,119	- 412	27,119
4.6. 6th Loan Accounts			- 358	14,845	- 358	14,845
4.7. 7th Loan Accounts			- 289	8,064	- 289	8,064
4.8. 8th Loan Accounts			- 184	4,464	- 184	4,464
4.9. 9th Loan Accounts			- 54	2,198	- 54	2,198
4.10. 10th Loan Accounts			20	1,269	20	1,269
5.0 No. of Borrowers Dropout			13,658	856,390	13,658	856,390
6.0 No. of Branch				313		313
7.0 Total Amount Disbursed			105,313,650,000	9,543,990,010,900	105,313,650,000	9,543,990,010,900
8.0 Total Amount Repaid (8.1 + 8.2 + 8.3)			185,852,604,381	7,956,013,772,941	185,852,604,381	7,956,013,772,941
8.1. Due Amount Repaid			49,007,354,627		49,007,354,627	
8.2. Areas Amount Repaid			13,268,058,744		13,268,058,744	
8.3. Amount Repaid in Advance			123,577,191,010		123,577,191,010	
9.0 Amount of Loans Outstanding (7.0 - 8.0)			- 80,538,954,381	1,587,976,237,959	- 80,538,954,381	1,587,976,237,959
10.0 Amount of Loans Outstanding with areas (>4 weeks past due)			64,735,628,352		64,735,628,352	
11.0 Rate of Portfolio at Risk (10.0/9.0 x 100) (%)			4.08		4.08	
12.0 Total Amount Due			116,316,889,648		116,316,889,648	
13.0 Rate of Repayment (8.1/12.0 x 100) (%)			-		-	
14.0 Total fund balance (14.1 - 14.2)			12,936,916,339	523,692,780,703	12,936,916,339	523,692,780,703
14.1. Total Savings			62,141,034,639	2,287,373,384,388	62,141,034,639	2,287,373,384,388
14.1.1. Tota Voluntary Savings			34,528,894,318	975,118,379,866	34,528,894,318	975,118,379,866
14.1.2. Total Pension Savings			1,095,233,754	100,425,863,798	1,095,233,754	100,425,863,798
14.1.3. Total Principal Deposits			2,608,760,000	101,247,397,000	2,608,760,000	101,247,397,000
14.1.4. Total Compulsory Deposits			12,108,939,000	674,106,291,240	12,108,939,000	674,106,291,240
14.1.5. Total Feast Day Saving			11,759,053,567	434,842,800,842	11,759,053,567	434,842,800,842
14.1.6. Total Special Saving			6,570,000	781,411,000	6,570,000	781,411,000
14.1.7. Total Qurban Saving			33,584,000	851,240,643	33,584,000	851,240,643
14.1.7. Total Sipadan Saving			0	0	0	0
14.2. Total Withdrawal From Group Fund			48,813,134,190	1,763,680,603,685	48,813,134,190	1,763,680,603,685
14.2.1. Total Voluntary Savings			34,029,429,201	921,578,331,295	34,029,429,201	921,578,331,295
14.2.2. Total Pension Savings			1,371,647,535	43,389,410,169	1,371,647,535	43,389,410,169
14.2.3. Total Principal Deposits			-	106,803,000	-	106,803,000
14.2.4. Total Compulsory Deposits			10,439,737,283	386,028,614,499	10,439,737,283	386,028,614,499



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14.2.5. Total Feast Day Savings			2,930,981,785	411,397,566,625	2,930,981,785	411,397,566,625
14.2.6. Total Special Savings			11,185,800	758,741,400	11,185,800	758,741,400
14.2.7. Total Qurban Savings			30,152,586	421,136,696	30,152,586	421,136,696
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						1,582,010
17.0 Total Savers						
17.1. Voluntary			- 3,593	728,369	- 3,593	728,369
17.2. Pension			- 7,505	976,128	- 7,505	976,128
17.3. Principal			13,045	1,593,497	13,045	1,593,497
17.4. Compulsory			- 8,129	723,041	- 8,129	723,041
17.5. Feast day			371	521,089	371	521,089
17.6. Special			(7)	481	(7)	481
17.7. Qurban			(9)	337	(9)	337
17.8. Sipadan			0	0	0	0
18.0 Total Villages			30	17,508	30	17,508

JAKARTA, 07 SEPTEMBER 2020

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