



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

Description	Male		Female		Total	
	This Month	Cumulative	This Month	Cumulative	This Month	Cumulative
1.0 Net Number of Members (1.1 - 1.2)			- 6,020	728,926	- 6,020	728,926
1.1. Number of Members			11,942		11,942	
1.2. No. of Dropout Members			17,962		17,962	
2.0 Net No. of Groups (2.1 - 2.2)			520	165,582	520	165,582
2.1. No. of Groups			1,361		1,361	
2.2. No. of Dissolved Groups			841		841	
3.0 Net No. of Centers (3.1 - 3.2)			325	67,014	325	67,014
3.1. No. of Center			652		652	
3.2. No. of Closed Centers			327		327	
4.0 Net No. of Loan Accounts (4.1+4.2+4.3+4.4)			- 6,449	720,077	- 6,449	720,077
4.1. 1st Loan Accounts			- 7,334	327,232	- 7,334	327,232
4.2. 2nd Loan Accounts			1,056	187,423	1,056	187,423
4.3. 3rd Loan Accounts			313	92,534	313	92,534
4.4. 4th Loan Accounts			- 78	55,557	- 78	55,557
4.5. 5th Loan Accounts			- 7	27,129	- 7	27,129
4.6. 6th Loan Accounts			- 194	14,457	- 194	14,457
4.7. 7th Loan Accounts			- 134	7,848	- 134	7,848
4.8. 8th Loan Accounts			- 79	4,334	- 79	4,334
4.9. 9th Loan Accounts			- 9	2,234	- 9	2,234
4.10. 10th Loan Accounts			17	1,329	17	1,329
5.0 No. of Borrowers Dropout			17,621	888,174	17,621	888,174
6.0 No. of Branch				313		313
7.0 Total Amount Disbursed			149,082,450,000	9,858,257,940,900	149,082,450,000	9,858,257,940,900
8.0 Total Amount Repaid (8.1 + 8.2 + 8.3)			180,573,020,659	8,318,125,566,796	180,573,020,659	8,318,125,566,796
8.1. Due Amount Repaid			64,097,112,078		64,097,112,078	
8.2. Areas Amount Repaid			10,567,001,064		10,567,001,064	
8.3. Amount Repaid in Advance			105,908,907,517		105,908,907,517	
9.0 Amount of Loans Outstanding (7.0 - 8.0)			- 31,490,570,659	1,540,132,374,104	- 31,490,570,659	1,540,132,374,104
10.0 Amount of Loans Outstanding with areas (>4 weeks past due)			50,762,973,260		50,762,973,260	
11.0 Rate of Portfolio at Risk (10.0/9.0 x 100) (%)			3.30		3.30	
12.0 Total Amount Due			162,796,382,742		162,796,382,742	
13.0 Rate of Repayment (8.1/12.0 x 100) (%)			-		-	
14.0 Total fund balance (14.1 - 14.2)			21,544,549,796	573,183,586,504	21,544,549,796	573,183,586,504
14.1. Total Savings			66,322,558,063	2,426,820,135,770	66,322,558,063	2,426,820,135,770
14.1.1. Tota Voluntary Savings			37,606,692,469	1,053,987,285,845	37,606,692,469	1,053,987,285,845
14.1.2. Total Pension Savings			2,066,674,513	104,256,141,996	2,066,674,513	104,256,141,996
14.1.3. Total Principal Deposits			141,190,000	103,318,132,000	141,190,000	103,318,132,000
14.1.4. Total Compulsory Deposits			13,019,741,000	701,435,991,240	13,019,741,000	701,435,991,240
14.1.5. Total Feast Day Saving			13,461,670,073	462,133,916,039	13,461,670,073	462,133,916,039
14.1.6. Total Special Saving			5,562,000	793,743,000	5,562,000	793,743,000
14.1.7. Total Qurban Saving			21,028,008	894,925,651	21,028,008	894,925,651
14.1.7. Total Sipadan Saving			0	0	0	0
14.2. Total Withdrawal From Group Fund			44,014,606,912	1,853,636,549,266	44,014,606,912	1,853,636,549,266
14.2.1. Total Voluntary Savings			34,014,258,157	989,883,834,640	34,014,258,157	989,883,834,640
14.2.2. Total Pension Savings			1,314,600,167	45,994,535,208	1,314,600,167	45,994,535,208
14.2.3. Total Principal Deposits			-	106,803,000	-	106,803,000
14.2.4. Total Compulsory Deposits			7,649,252,219	402,930,418,764	7,649,252,219	402,930,418,764



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14.2.5. Total Feast Day Savings			1,024,702,295	413,177,813,625	1,024,702,295	413,177,813,625
14.2.6. Total Special Savings			7,488,900	775,437,500	7,488,900	775,437,500
14.2.7. Total Qurban Savings			4,305,174	767,706,529	4,305,174	767,706,529
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						1,615,382
17.0 Total Savers						
17.1. Voluntary			- 3,933	728,893	- 3,933	728,893
17.2. Pension			- 3,393	977,758	- 3,393	977,758
17.3. Principal			13,825	1,628,180	13,825	1,628,180
17.4. Compulsory			7,820	728,379	7,820	728,379
17.5. Feast day			(4,602)	519,157	(4,602)	519,157
17.6. Special			59	550	59	550
17.7. Qurban			(13)	291	(13)	291
17.8. Sipadan			0	0	0	0
18.0 Total Villages			61	17,653	61	17,653

JAKARTA, 22 SEPTEMBER 2020

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