



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

Description	Male		Female		Total	
	This Month	Cumulative	This Month	Cumulative	This Month	Cumulative
1.0 Net Number of Members (1.1 - 1.2)			- 4,549	725,752	- 4,549	725,752
1.1. Number of Members			15,413		15,413	
1.2. No. of Dropout Members			19,962		19,962	
2.0 Net No. of Groups (2.1 - 2.2)			645	166,227	645	166,227
2.1. No. of Groups			1,272		1,272	
2.2. No. of Dissolved Groups			627		627	
3.0 Net No. of Centers (3.1 - 3.2)			550	67,564	550	67,564
3.1. No. of Center			926		926	
3.2. No. of Closed Centers			376		376	
4.0 Net No. of Loan Accounts (4.1+4.2+4.3+4.4)			- 5,371	714,706	- 5,371	714,706
4.1. 1st Loan Accounts			- 8,263	318,969	- 8,263	318,969
4.2. 2nd Loan Accounts			1,915	189,338	1,915	189,338
4.3. 3rd Loan Accounts			1,220	93,754	1,220	93,754
4.4. 4th Loan Accounts			65	55,622	65	55,622
4.5. 5th Loan Accounts			26	27,155	26	27,155
4.6. 6th Loan Accounts			- 236	14,221	- 236	14,221
4.7. 7th Loan Accounts			- 57	7,791	- 57	7,791
4.8. 8th Loan Accounts			- 59	4,275	- 59	4,275
4.9. 9th Loan Accounts			- 3	2,231	- 3	2,231
4.10. 10th Loan Accounts			21	1,350	21	1,350
5.0 No. of Borrowers Dropout			19,860	908,034	19,860	908,034
6.0 No. of Branch				313		313
7.0 Total Amount Disbursed			178,791,820,000	10,037,052,760,900	178,791,820,000	10,037,052,760,900
8.0 Total Amount Repaid (8.1 + 8.2 + 8.3)			197,115,775,760	8,515,241,587,156	197,115,775,760	8,515,241,587,156
8.1. Due Amount Repaid			77,043,987,287		77,043,987,287	
8.2. Areas Amount Repaid			9,569,259,946		9,569,259,946	
8.3. Amount Repaid in Advance			110,502,528,527		110,502,528,527	
9.0 Amount of Loans Outstanding (7.0 - 8.0)			- 18,323,955,760	1,521,811,173,744	- 18,323,955,760	1,521,811,173,744
10.0 Amount of Loans Outstanding with areas (>4 weeks past due)			55,152,204,662		55,152,204,662	
11.0 Rate of Portfolio at Risk (10.0/9.0 x 100) (%)			3.62		3.62	
12.0 Total Amount Due			177,492,822,962		177,492,822,962	
13.0 Rate of Repayment (8.1/12.0 x 100) (%)			-		-	
14.0 Total fund balance (14.1 - 14.2)			21,462,394,615	595,413,688,153	21,462,394,615	595,413,688,153
14.1. Total Savings			77,590,308,485	2,504,410,444,255	77,590,308,485	2,504,410,444,255
14.1.1. Tota Voluntary Savings			42,609,484,997	1,096,596,770,842	42,609,484,997	1,096,596,770,842
14.1.2. Total Pension Savings			1,851,367,088	106,107,509,084	1,851,367,088	106,107,509,084
14.1.3. Total Principal Deposits			4,393,020,000	107,711,152,000	4,393,020,000	107,711,152,000
14.1.4. Total Compulsory Deposits			14,627,443,400	716,063,434,640	14,627,443,400	716,063,434,640
14.1.5. Total Feast Day Saving			14,083,282,000	476,217,198,039	14,083,282,000	476,217,198,039
14.1.6. Total Special Saving			5,994,000	799,737,000	5,994,000	799,737,000
14.1.7. Total Qurban Saving			19,717,000	914,642,651	19,717,000	914,642,651
14.1.7. Total Sipadan Saving			0	0	0	0
14.2. Total Withdrawal From Group Fund			55,360,207,341	1,908,996,756,103	55,360,207,341	1,908,996,756,103
14.2.1. Total Voluntary Savings			39,270,533,372	1,029,154,367,508	39,270,533,372	1,029,154,367,508
14.2.2. Total Pension Savings			1,720,103,669	47,714,638,877	1,720,103,669	47,714,638,877
14.2.3. Total Principal Deposits			-	106,803,000	-	106,803,000
14.2.4. Total Compulsory Deposits			12,652,900,903	415,583,319,668	12,652,900,903	415,583,319,668



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14.2.5. Total Feast Day Savings			1,703,353,998	414,881,167,623	1,703,353,998	414,881,167,623
14.2.6. Total Special Savings			5,244,400	780,681,900	5,244,400	780,681,900
14.2.7. Total Qurban Savings			8,070,998	775,777,527	8,070,998	775,777,527
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						1,631,412
17.0 Total Savers						
17.1. Voluntary			- 3,162	725,731	- 3,162	725,731
17.2. Pension			- 3,857	973,901	- 3,857	973,901
17.3. Principal			16,801	1,644,981	16,801	1,644,981
17.4. Compulsory			- 3,377	724,934	- 3,377	724,934
17.5. Feast day			(3,707)	515,450	(3,707)	515,450
17.6. Special			13	563	13	563
17.7. Qurban			9	300	9	300
17.8. Sipadan			0	0	0	0
18.0 Total Villages			128	17,781	128	17,781

JAKARTA, 14 OKTOBER 2020

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