



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

Description	Male		Female		Total	
	This Month	Cumulative	This Month	Cumulative	This Month	Cumulative
1.0 Net Number of Members (1.1 - 1.2)			3,205	730,020	3,205	730,020
1.1. Number of Members			19,996		19,996	
1.2. No. of Dropout Members			16,791		16,791	
2.0 Net No. of Groups (2.1 - 2.2)			1,687	167,914	1,687	167,914
2.1. No. of Groups			2,294		2,294	
2.2. No. of Dissolved Groups			607		607	
3.0 Net No. of Centers (3.1 - 3.2)			984	68,548	984	68,548
3.1. No. of Center			1,324		1,324	
3.2. No. of Closed Centers			340		340	
4.0 Net No. of Loan Accounts (4.1+4.2+4.3+4.4)			- 233	714,473	- 233	714,473
4.1. 1st Loan Accounts			- 2,981	315,988	- 2,981	315,988
4.2. 2nd Loan Accounts			1,385	190,723	1,385	190,723
4.3. 3rd Loan Accounts			1,674	95,428	1,674	95,428
4.4. 4th Loan Accounts			- 161	55,461	- 161	55,461
4.5. 5th Loan Accounts			130	27,285	130	27,285
4.6. 6th Loan Accounts			- 152	14,069	- 152	14,069
4.7. 7th Loan Accounts			- 77	7,714	- 77	7,714
4.8. 8th Loan Accounts			- 65	4,210	- 65	4,210
4.9. 9th Loan Accounts			- 14	2,217	- 14	2,217
4.10. 10th Loan Accounts			28	1,378	28	1,378
5.0 No. of Borrowers Dropout			16,701	924,735	16,701	924,735
6.0 No. of Branch				314		314
7.0 Total Amount Disbursed			186,310,850,000	10,223,363,610,900	186,310,850,000	10,223,363,610,900
8.0 Total Amount Repaid (8.1 + 8.2 + 8.3)			182,703,491,645	8,697,944,972,301	182,703,491,645	8,697,944,972,301
8.1. Due Amount Repaid			82,931,638,530		82,931,638,530	
8.2. Areas Amount Repaid			7,065,026,369		7,065,026,369	
8.3. Amount Repaid in Advance			92,706,826,746		92,706,826,746	
9.0 Amount of Loans Outstanding (7.0 - 8.0)			3,607,358,355	1,525,418,638,599	3,607,358,355	1,525,418,638,599
10.0 Amount of Loans Outstanding with areas ( >4 weeks past due )			62,345,076,028		62,345,076,028	
11.0 Rate of Portfolio at Risk (10.0/9.0 x 100) (%)			4.09		4.09	
12.0 Total Amount Due			168,254,336,615		168,254,336,615	
13.0 Rate of Repayment (8.1/12.0 x 100) (%)			-		-	
14.0 Total fund balance (14.1 - 14.2)			20,964,795,446	617,154,261,236	20,964,795,446	617,154,261,236
14.1. Total Savings			73,161,756,459	2,577,572,200,714	73,161,756,459	2,577,572,200,714
14.1.1. Tota Voluntary Savings			41,894,626,097	1,138,491,396,939	41,894,626,097	1,138,491,396,939
14.1.2. Total Pension Savings			1,910,125,808	108,017,634,892	1,910,125,808	108,017,634,892
14.1.3. Total Principal Deposits			1,909,500,000	109,620,652,000	1,909,500,000	109,620,652,000
14.1.4. Total Compulsory Deposits			14,191,470,800	730,254,905,440	14,191,470,800	730,254,905,440
14.1.5. Total Feast Day Saving			13,231,419,754	489,448,617,793	13,231,419,754	489,448,617,793
14.1.6. Total Special Saving			5,914,000	805,651,000	5,914,000	805,651,000
14.1.7. Total Qurban Saving			18,700,000	933,342,651	18,700,000	933,342,651
14.1.7. Total Sipadan Saving			0	0	0	0
14.2. Total Withdrawal From Group Fund			51,421,183,486	1,960,417,939,478	51,421,183,486	1,960,417,939,478
14.2.1. Total Voluntary Savings			38,722,981,297	1,067,877,348,695	38,722,981,297	1,067,877,348,695
14.2.2. Total Pension Savings			1,574,828,647	49,289,467,524	1,574,828,647	49,289,467,524
14.2.3. Total Principal Deposits			-	106,803,000	-	106,803,000
14.2.4. Total Compulsory Deposits			8,999,810,557	424,583,130,225	8,999,810,557	424,583,130,225



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14.2.5. Total Feast Day Savings			2,106,693,157	416,987,860,780	2,106,693,157	416,987,860,780
14.2.6. Total Special Savings			10,385,900	791,067,800	10,385,900	791,067,800
14.2.7. Total Qurban Savings			6,483,927	782,261,454	6,483,927	782,261,454
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						1,650,157
17.0 Total Savers						
17.1. Voluntary			4,280	730,011	4,280	730,011
17.2. Pension			2,072	975,973	2,072	975,973
17.3. Principal			21,058	1,666,039	21,058	1,666,039
17.4. Compulsory			4,308	729,242	4,308	729,242
17.5. Feast day			(12)	515,438	(12)	515,438
17.6. Special			(1)	562	(1)	562
17.7. Qurban			(8)	292	(8)	292
17.8. Sipadan			0	0	0	0
18.0 Total Villages			201	17,982	201	17,982

JAKARTA, 17 NOVEMBER 2020

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