



KSP MITRA DHUAFa (KOMIDA)
MONTHLY PROJECT STATEMENT - KONSOLIDASI
PERIODE 30 APRIL 2019

Description	Male		Female		Total	
	This Month	Cumulative	This Month	Cumulative	This Month	Cumulative
1.0 Net Number of Members (1.1 - 1.2)			9,610	646,398	9,610	646,398
1.1. Number of Members			27,737		27,737	
1.2. No. of Dropout Members			18,127		18,127	
2.0 Net No. of Groups (2.1 - 2.2)			3,136	138,564	3,136	138,564
2.1. No. of Groups			3,828		3,828	
2.2. No. of Dissolved Groups			692		692	
3.0 Net No. of Centers (3.1 - 3.2)			1,217	53,738	1,217	53,738
3.1. No. of Center			1,526		1,526	
3.2. No. of Closed Centers			309		309	
4.0 Net No. of Loan Accounts (4.1+4.2+4.3+4.4)			7,799	626,028	7,799	626,028
4.1. 1st Loan Accounts			642	309,814	642	309,814
4.2. 2nd Loan Accounts			3,179	136,033	3,179	136,033
4.3. 3rd Loan Accounts			2,278	84,406	2,278	84,406
4.4. 4th Loan Accounts			1,255	42,531	1,255	42,531
4.5. 5th Loan Accounts			410	24,735	410	24,735
4.6. 6th Loan Accounts			- 168	14,202	- 168	14,202
4.7. 7th Loan Accounts			- 132	7,995	- 132	7,995
4.8. 8th Loan Accounts			118	4,120	118	4,120
4.9. 9th Loan Accounts			121	1,516	121	1,516
4.10. 10th Loan Accounts			96	676	96	676
5.0 No. of Borrowers Dropout			18,018	602,476	18,018	602,476
6.0 No. of Branch				264		264
7.0 Total Amount Disbursed			314,910,664,000	6,600,396,335,000	314,910,664,000	6,600,396,335,000
8.0 Total Amount Repaid (8.1 + 8.2 + 8.3)			185,000,535,408	5,326,972,802,529	185,000,535,408	5,326,972,802,529
8.1. Due Amount Repaid			152,209,534,357		152,209,534,357	
8.2. Areas Amount Repaid			1,201,494,346		1,201,494,346	
8.3. Amount Repaid in Advance			31,589,506,705		31,589,506,705	
9.0 Amount of Loans Outstanding (7.0 - 8.0)			129,910,128,592	1,273,423,532,471	129,910,128,592	1,273,423,532,471
10.0 Amount of Loans Outstanding with areas (>4 weeks past due)			5,833,561,637		5,833,561,637	
11.0 Rate of Portfolio at Risk (10.0/9.0 x 100) (%)			0.46		0.46	
12.0 Total Amount Due			149,775,501,176		149,775,501,176	
13.0 Rate of Repayment (8.1/12.0 x 100) (%)			-		-	
14.0 Total fund balance (14.1 - 14.2)			26,427,357,124	479,705,244,279	26,427,357,124	479,705,244,279
14.1. Total Savings			57,051,982,513	1,507,452,626,680	57,051,982,513	1,507,452,626,680
14.1.1. Tota Voluntary Savings			20,326,836,018	670,802,355,064	20,326,836,018	670,802,355,064
14.1.2. Total Pension Savings			3,513,542,924	69,440,687,901	3,513,542,924	69,440,687,901
14.1.3. Total Principal Deposits			1,760,995,000	53,564,488,900	1,760,995,000	53,564,488,900
14.1.4. Total Compulsory Deposits			18,113,540,550	463,507,450,800	18,113,540,550	463,507,450,800
14.1.5. Total Feast Day Saving			13,266,857,458	249,235,085,452	13,266,857,458	249,235,085,452
14.1.6. Total Special Saving			23,518,000	528,901,000	23,518,000	528,901,000
14.1.7. Total Qurban Saving			46,692,563	373,657,563	46,692,563	373,657,563
14.2. Total Withdrawal From Group Fund			30,593,791,389	1,027,747,382,401	30,593,791,389	1,027,747,382,401
14.2.1. Total Voluntary Savings			17,970,053,507	621,509,016,223	17,970,053,507	621,509,016,223
14.2.2. Total Pension Savings			1,080,872,974	25,030,993,199	1,080,872,974	25,030,993,199
14.2.3. Total Principal Deposits			50,000	102,567,000	50,000	102,567,000
14.2.4. Total Compulsory Deposits			8,385,085,775	231,453,535,998	8,385,085,775	231,453,535,998
14.2.6. Total Feast Day Savings			3,119,914,432	149,138,468,280	3,119,914,432	149,138,468,280



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14.2.6. Total Special Savings			31,133,700	475,286,700	31,133,700	475,286,700
14.2.7. Total Qurban Savings			6,681,000	37,515,000	6,681,000	37,515,000
15.0 Percentage of Women Borrowers						100 %
16.0 Cumulative No. of Borrowers reached by the Organization						1,242,851
17.0 Total Savers						
17.1. Voluntary			12,811	646,386	12,811	646,386
17.2. Pension			15,745	891,500	15,745	891,500
17.3. Principal			30,925	1,256,306	30,925	1,256,306
17.4. Compulsory			12,833	646,371	12,833	646,371
17.5. Feast day			8,927	385,091	8,927	385,091
17.6. Special			5	393	5	393
17.6. Qurban			(1)	274	(1)	274
18.0 Total Villages			355	14,322	355	14,322

JAKARTA, 29 JULI 2019

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