



KSP MITRA DHUFA (KOMIDA)
MONTHLY PROJECT STATEMENT - KONSOLIDASI
PERIODE 30 JUNI 2019

Description	Male		Female		Total	
	This Month	Cumulative	This Month	Cumulative	This Month	Cumulative
1.0 Net Number of Members (1.1 - 1.2)			- 966	650,085	- 966	650,085
1.1. Number of Members			5,602		5,602	
1.2. No. of Droupout Members			6,568		6,568	
2.0 Net No. of Groups (2.1 - 2.2)			334	140,269	334	140,269
2.1. No. of Groups			589		589	
2.2. No. of Dissolved Groups			255		255	
3.0 Net No. of Centers (3.1 - 3.2)			136	54,402	136	54,402
3.1. No. of Center			217		217	
3.2. No. of Closed Centers			81		81	
4.0 Net No. of Loan Accounts (4.1+4.2+4.3+4.4)			- 8,872	642,968	- 8,872	642,968
4.1. 1st Loan Accounts			- 3,944	311,768	- 3,944	311,768
4.2. 2nd Loan Accounts			- 1,751	144,459	- 1,751	144,459
4.3. 3rd Loan Accounts			- 1,478	86,869	- 1,478	86,869
4.4. 4th Loan Accounts			- 768	44,231	- 768	44,231
4.5. 5th Loan Accounts			- 519	25,391	- 519	25,391
4.6. 6th Loan Accounts			- 225	14,530	- 225	14,530
4.7. 7th Loan Accounts			- 129	8,460	- 129	8,460
4.8. 8th Loan Accounts			- 43	4,578	- 43	4,578
4.9. 9th Loan Accounts			- 21	1,875	- 21	1,875
4.10. 10th Loan Accounts			6	807	6	807
5.0 No. of Borrowers Dropout			6,531	621,375	6,531	621,375
6.0 No. of Branch				267		267
7.0 Total Amount Disbursed			22,709,500,000	6,851,573,700,000	22,709,500,000	6,851,573,700,000
8.0 Total Amount Repaid (8.1 + 8.2 + 8.3)			86,199,527,813	5,594,688,841,978	86,199,527,813	5,594,688,841,978
8.1. Due Amount Repaid			75,897,131,143		75,897,131,143	
8.2. Areas Amount Repaid			314,531,009		314,531,009	
8.3. Amount Repaid in Advance			9,987,865,661		9,987,865,661	
9.0 Amount of Loans Outstanding (7.0 - 8.0)			- 63,490,027,813	1,256,884,858,022	- 63,490,027,813	1,256,884,858,022
10.0 Amount of Loans Outstanding with areas (>4 weeks past due)			6,510,832,780		6,510,832,780	
11.0 Rate of Portfolio at Risk (10.0/9.0 x 100) (%)			0.52		0.52	
12.0 Total Amount Due			78,291,153,765		78,291,153,765	
13.0 Rate of Repayment (8.1/12.0 x 100) (%)			-		-	
14.0 Total fund balance (14.1 - 14.2)			10,336,559,485	391,039,612,058	10,336,559,485	391,039,612,058
14.1. Total Savings			18,818,894,599	1,567,512,388,260	18,818,894,599	1,567,512,388,260
14.1.1. Tota Voluntary Savings			8,049,189,602	694,892,450,172	8,049,189,602	694,892,450,172
14.1.2. Total Pension Savings			243,264,697	71,985,901,696	243,264,697	71,985,901,696
14.1.3. Total Principal Deposits			168,650,000	54,808,710,900	168,650,000	54,808,710,900
14.1.4. Total Compulsory Deposits			4,780,790,800	484,114,170,050	4,780,790,800	484,114,170,050
14.1.5. Total Feast Day Saving			5,542,265,500	260,699,097,879	5,542,265,500	260,699,097,879
14.1.6. Total Special Saving			15,014,000	576,135,000	15,014,000	576,135,000
14.1.7. Total Qurban Saving			19,720,000	435,922,563	19,720,000	435,922,563
14.2. Total Withdrawal From Group Fund			8,436,275,863	1,176,472,776,201	8,436,275,863	1,176,472,776,201
14.2.1. Total Voluntary Savings			4,754,875,422	660,799,748,177	4,754,875,422	660,799,748,177
14.2.2. Total Pension Savings			481,778,534	26,550,992,696	481,778,534	26,550,992,696
14.2.3. Total Principal Deposits			-	102,617,000	-	102,617,000
14.2.4. Total Compulsory Deposits			2,996,401,812	240,739,416,411	2,996,401,812	240,739,416,411
14.2.6. Total Feast Day Savings			186,048,986	247,719,622,258	186,048,986	247,719,622,258



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14.2.6. Total Special Savings			10,142,900	507,292,200	10,142,900	507,292,200
14.2.7. Total Qurban Savings			7,028,209	53,087,460	7,028,209	53,087,460
15.0 Percentage of Women Borrowers						100 %
16.0 Cumulative No. of Borrowers reached by the Organization						1,267,707
17.0 Total Savers						
17.1. Voluntary			- 440	650,075	- 440	650,075
17.2. Pension			- 3,882	897,668	- 3,882	897,668
17.3. Principal			6,121	1,279,022	6,121	1,279,022
17.4. Compulsory			- 440	650,075	- 440	650,075
17.5. Feast day			24,106	411,860	24,106	411,860
17.6. Special			(1)	404	(1)	404
17.6. Qurban			2	272	2	272
18.0 Total Villages			32	14,495	32	14,495

JAKARTA, 29 JULI 2019

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