



KSP MITRA DHUAFa (KOMIDA)
MONTHLY PROJECT STATEMENT - KONSOLIDASI
PERIODE 31 AGUSTUS 2019

Description	Male		Female		Total	
	This Month	Cumulative	This Month	Cumulative	This Month	Cumulative
1.0 Net Number of Members (1.1 - 1.2)			14,644	692,476	14,644	692,476
1.1. Number of Members			30,517		30,517	
1.2. No. of Droupout Members			15,873		15,873	
2.0 Net No. of Groups (2.1 - 2.2)			3,579	148,281	3,579	148,281
2.1. No. of Groups			4,152		4,152	
2.2. No. of Dissolved Groups			573		573	
3.0 Net No. of Centers (3.1 - 3.2)			1,669	57,927	1,669	57,927
3.1. No. of Center			1,944		1,944	
3.2. No. of Closed Centers			275		275	
4.0 Net No. of Loan Accounts (4.1+4.2+4.3+4.4)			17,717	685,723	17,717	685,723
4.1. 1st Loan Accounts			10,434	336,353	10,434	336,353
4.2. 2nd Loan Accounts			4,458	154,699	4,458	154,699
4.3. 3rd Loan Accounts			1,329	90,486	1,329	90,486
4.4. 4th Loan Accounts			844	46,491	844	46,491
4.5. 5th Loan Accounts			111	26,027	111	26,027
4.6. 6th Loan Accounts			201	15,138	201	15,138
4.7. 7th Loan Accounts			123	8,760	123	8,760
4.8. 8th Loan Accounts			112	4,792	112	4,792
4.9. 9th Loan Accounts			89	2,099	89	2,099
4.10. 10th Loan Accounts			16	878	16	878
5.0 No. of Borrowers Dropout			15,778	654,868	15,778	654,868
6.0 No. of Branch				275		275
7.0 Total Amount Disbursed			239,772,956,000	7,376,032,956,000	239,772,956,000	7,376,032,956,000
8.0 Total Amount Repaid (8.1 + 8.2 + 8.3)			195,752,563,612	6,000,260,977,204	195,752,563,612	6,000,260,977,204
8.1. Due Amount Repaid			171,515,004,728		171,515,004,728	
8.2. Areas Amount Repaid			476,388,160		476,388,160	
8.3. Amount Repaid in Advance			23,761,170,724		23,761,170,724	
9.0 Amount of Loans Outstanding (7.0 - 8.0)			44,020,392,388	1,375,771,978,796	44,020,392,388	1,375,771,978,796
10.0 Amount of Loans Outstanding with areas (>4 weeks past due)			7,387,333,460		7,387,333,460	
11.0 Rate of Portfolio at Risk (10.0/9.0 x 100) (%)			0.54		0.54	
12.0 Total Amount Due			172,860,172,451		172,860,172,451	
13.0 Rate of Repayment (8.1/12.0 x 100) (%)			-		-	
14.0 Total fund balance (14.1 - 14.2)			31,118,960,029	462,120,851,454	31,118,960,029	462,120,851,454
14.1. Total Savings			57,491,298,914	1,688,763,314,583	57,491,298,914	1,688,763,314,583
14.1.1. Tota Voluntary Savings			20,062,341,777	737,965,399,555	20,062,341,777	737,965,399,555
14.1.2. Total Pension Savings			2,751,285,575	77,545,331,554	2,751,285,575	77,545,331,554
14.1.3. Total Principal Deposits			1,697,110,000	58,458,200,900	1,697,110,000	58,458,200,900
14.1.4. Total Compulsory Deposits			16,405,436,300	518,926,691,640	16,405,436,300	518,926,691,640
14.1.5. Total Feast Day Saving			16,503,085,493	294,706,760,602	16,503,085,493	294,706,760,602
14.1.6. Total Special Saving			30,446,000	640,449,000	30,446,000	640,449,000
14.1.7. Total Qurban Saving			41,593,769	520,481,332	41,593,769	520,481,332
14.2. Total Withdrawal From Group Fund			26,199,038,810	1,226,642,463,129	26,199,038,810	1,226,642,463,129
14.2.1. Total Voluntary Savings			16,522,050,884	690,923,504,563	16,522,050,884	690,923,504,563
14.2.2. Total Pension Savings			1,034,637,740	28,772,565,750	1,034,637,740	28,772,565,750
14.2.3. Total Principal Deposits			60,000	102,677,000	60,000	102,677,000
14.2.4. Total Compulsory Deposits			7,827,069,906	257,242,323,956	7,827,069,906	257,242,323,956
14.2.5. Total Feast Day Savings			594,854,548	248,672,952,852	594,854,548	248,672,952,852



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14.2.6. Total Special Savings			25,004,200	559,777,400	25,004,200	559,777,400
14.2.7. Total Qurban Savings			195,361,533	368,661,608	195,361,533	368,661,608
15.0 Percentage of Women Borrowers						100 %
16.0 Cumulative No. of Borrowers reached by the Organization						1,340,151
17.0 Total Savers						
17.1. Voluntary			18,279	692,465	18,279	692,465
17.2. Pension			17,814	936,499	17,814	936,499
17.3. Principal			34,153	1,355,099	34,153	1,355,099
17.4. Compulsory			18,280	692,463	18,280	692,463
17.5. Feast day			19,103	462,806	19,103	462,806
17.6. Special			15	433	15	433
17.7. Qurban			90	352	90	352
18.0 Total Villages			402	15,336	402	15,336

JAKARTA, 16 JANUARI 2020

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