



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

Description	Male		Female		Total	
	This Month	Cumulative	This Month	Cumulative	This Month	Cumulative
1.0 Net Number of Members (1.1 - 1.2)			12,650	708,368	12,650	708,368
1.1. Number of Members			30,695		30,695	
1.2. No. of Dropout Members			18,045		18,045	
2.0 Net No. of Groups (2.1 - 2.2)			3,308	151,589	3,308	151,589
2.1. No. of Groups			3,957		3,957	
2.2. No. of Dissolved Groups			649		649	
3.0 Net No. of Centers (3.1 - 3.2)			1,639	59,566	1,639	59,566
3.1. No. of Center			1,949		1,949	
3.2. No. of Closed Centers			310		310	
4.0 Net No. of Loan Accounts (4.1+4.2+4.3+4.4)			8,462	699,211	8,462	699,211
4.1. 1st Loan Accounts			3,131	342,392	3,131	342,392
4.2. 2nd Loan Accounts			4,253	159,959	4,253	159,959
4.3. 3rd Loan Accounts			155	91,173	155	91,173
4.4. 4th Loan Accounts			671	47,364	671	47,364
4.5. 5th Loan Accounts			- 162	26,085	- 162	26,085
4.6. 6th Loan Accounts			175	15,434	175	15,434
4.7. 7th Loan Accounts			84	8,869	84	8,869
4.8. 8th Loan Accounts			29	4,832	29	4,832
4.9. 9th Loan Accounts			87	2,186	87	2,186
4.10. 10th Loan Accounts			39	917	39	917
5.0 No. of Borrowers Dropout			17,934	672,804	17,934	672,804
6.0 No. of Branch				286		286
7.0 Total Amount Disbursed			250,379,170,000	7,626,412,126,000	250,379,170,000	7,626,412,126,000
8.0 Total Amount Repaid (8.1 + 8.2 + 8.3)			204,527,820,166	6,204,790,494,470	204,527,820,166	6,204,790,494,470
8.1. Due Amount Repaid			178,451,693,360		178,451,693,360	
8.2. Areas Amount Repaid			382,679,803		382,679,803	
8.3. Amount Repaid in Advance			25,693,447,003		25,693,447,003	
9.0 Amount of Loans Outstanding (7.0 - 8.0)			45,851,349,834	1,421,621,631,530	45,851,349,834	1,421,621,631,530
10.0 Amount of Loans Outstanding with areas ( >4 weeks past due )			7,947,111,712		7,947,111,712	
11.0 Rate of Portfolio at Risk (10.0/9.0 x 100) (%)			0.56		0.56	
12.0 Total Amount Due			178,120,516,478		178,120,516,478	
13.0 Rate of Repayment (8.1/12.0 x 100) (%)			-		-	
14.0 Total fund balance (14.1 - 14.2)			30,487,688,834	492,977,201,896	30,487,688,834	492,977,201,896
14.1. Total Savings			58,517,832,792	1,747,281,147,375	58,517,832,792	1,747,281,147,375
14.1.1. Tota Voluntary Savings			20,443,204,547	758,408,604,102	20,443,204,547	758,408,604,102
14.1.2. Total Pension Savings			2,463,530,295	80,008,861,849	2,463,530,295	80,008,861,849
14.1.3. Total Principal Deposits			1,691,260,000	60,149,460,900	1,691,260,000	60,149,460,900
14.1.4. Total Compulsory Deposits			17,086,087,950	536,012,779,590	17,086,087,950	536,012,779,590
14.1.5. Total Feast Day Saving			16,750,699,000	311,457,459,602	16,750,699,000	311,457,459,602
14.1.6. Total Special Saving			22,984,000	663,433,000	22,984,000	663,433,000
14.1.7. Total Qurban Saving			60,067,000	580,548,332	60,067,000	580,548,332
14.2. Total Withdrawal From Group Fund			27,661,482,350	1,254,303,945,478	27,661,482,350	1,254,303,945,478
14.2.1. Total Voluntary Savings			17,048,319,833	707,971,824,396	17,048,319,833	707,971,824,396
14.2.2. Total Pension Savings			1,143,038,663	29,915,604,413	1,143,038,663	29,915,604,413
14.2.3. Total Principal Deposits			20,000	102,697,000	20,000	102,697,000
14.2.4. Total Compulsory Deposits			8,319,382,562	265,561,706,518	8,319,382,562	265,561,706,518
14.2.5. Total Feast Day Savings			1,105,194,997	249,778,147,849	1,105,194,997	249,778,147,849



KOMIDA

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

14.2.6. Total Special Savings			35,037,500	594,814,900	35,037,500	594,814,900
14.2.7. Total Qurban Savings			10,488,795	379,150,403	10,488,795	379,150,403
15.0 Percentage of Women Borrowers						100 %
16.0 Cumulative No. of Borrowers reached by the Organization						1,374,055
17.0 Total Savers						
17.1. Voluntary			14,424	708,360	14,424	708,360
17.2. Pension			15,199	952,490	15,199	952,490
17.3. Principal			32,463	1,389,038	32,463	1,389,038
17.4. Compulsory			14,425	708,359	14,425	708,359
17.5. Feast day			17,036	482,477	17,036	482,477
17.6. Special			4	437	4	437
17.7. Qurban			61	432	61	432
18.0 Total Villages			426	15,762	426	15,762

**JAKARTA, 16 JANUARI 2020**

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