



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

Description	Male		Female		Total	
	This Month	Cumulative	This Month	Cumulative	This Month	Cumulative
1.0 Net Number of Members (1.1 - 1.2)			10,668	735,450	10,668	735,450
1.1. Number of Members			30,113		30,113	
1.2. No. of Dropout Members			19,445		19,445	
2.0 Net No. of Groups (2.1 - 2.2)			3,042	158,138	3,042	158,138
2.1. No. of Groups			3,866		3,866	
2.2. No. of Dissolved Groups			824		824	
3.0 Net No. of Centers (3.1 - 3.2)			1,438	62,517	1,438	62,517
3.1. No. of Center			1,819		1,819	
3.2. No. of Closed Centers			381		381	
4.0 Net No. of Loan Accounts (4.1+4.2+4.3+4.4)			11,648	726,776	11,648	726,776
4.1. 1st Loan Accounts			4,004	350,990	4,004	350,990
4.2. 2nd Loan Accounts			5,866	173,872	5,866	173,872
4.3. 3rd Loan Accounts			379	92,372	379	92,372
4.4. 4th Loan Accounts			1,091	49,929	1,091	49,929
4.5. 5th Loan Accounts			203	26,641	203	26,641
4.6. 6th Loan Accounts			- 60	15,719	- 60	15,719
4.7. 7th Loan Accounts			- 5	8,912	- 5	8,912
4.8. 8th Loan Accounts			101	5,037	101	5,037
4.9. 9th Loan Accounts			51	2,320	51	2,320
4.10. 10th Loan Accounts			18	984	18	984
5.0 No. of Borrowers Dropout			19,334	715,139	19,334	715,139
6.0 No. of Branch				287		287
7.0 Total Amount Disbursed			238,019,145,000	8,160,941,461,000	238,019,145,000	8,160,941,461,000
8.0 Total Amount Repaid (8.1 + 8.2 + 8.3)			207,186,423,428	6,651,975,570,366	207,186,423,428	6,651,975,570,366
8.1. Due Amount Repaid			180,475,453,191		180,475,453,191	
8.2. Areas Amount Repaid			416,787,400		416,787,400	
8.3. Amount Repaid in Advance			26,294,182,837		26,294,182,837	
9.0 Amount of Loans Outstanding (7.0 - 8.0)			30,832,721,572	1,508,965,890,634	30,832,721,572	1,508,965,890,634
10.0 Amount of Loans Outstanding with areas (>4 weeks past due)			8,780,919,611		8,780,919,611	
11.0 Rate of Portfolio at Risk (10.0/9.0 x 100) (%)			0.58		0.58	
12.0 Total Amount Due			182,784,830,891		182,784,830,891	
13.0 Rate of Repayment (8.1/12.0 x 100) (%)			-		-	
14.0 Total fund balance (14.1 - 14.2)			26,141,350,053	553,464,002,284	26,141,350,053	553,464,002,284
14.1. Total Savings			57,493,219,182	1,872,650,269,342	57,493,219,182	1,872,650,269,342
14.1.1. Tota Voluntary Savings			20,331,022,714	802,582,873,907	20,331,022,714	802,582,873,907
14.1.2. Total Pension Savings			2,355,257,818	85,284,175,822	2,355,257,818	85,284,175,822
14.1.3. Total Principal Deposits			1,554,940,000	63,597,930,900	1,554,940,000	63,597,930,900
14.1.4. Total Compulsory Deposits			16,854,264,150	572,874,243,440	16,854,264,150	572,874,243,440
14.1.5. Total Feast Day Saving			16,321,774,500	346,913,948,838	16,321,774,500	346,913,948,838
14.1.6. Total Special Saving			20,740,000	711,245,000	20,740,000	711,245,000
14.1.7. Total Qurban Saving			55,220,000	685,851,435	55,220,000	685,851,435
14.2. Total Withdrawal From Group Fund			30,981,033,205	1,319,186,267,058	30,981,033,205	1,319,186,267,058
14.2.1. Total Voluntary Savings			18,248,640,840	746,698,261,966	18,248,640,840	746,698,261,966
14.2.2. Total Pension Savings			1,259,561,848	32,585,036,651	1,259,561,848	32,585,036,651
14.2.3. Total Principal Deposits			100,000	102,797,000	100,000	102,797,000
14.2.4. Total Compulsory Deposits			9,011,708,437	284,570,142,283	9,011,708,437	284,570,142,283
14.2.5. Total Feast Day Savings			2,436,151,671	254,214,703,124	2,436,151,671	254,214,703,124



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14.2.6. Total Special Savings			23,598,000	643,217,700	23,598,000	643,217,700
14.2.7. Total Qurban Savings			1,272,410	372,108,334	1,272,410	372,108,334
15.0 Percentage of Women Borrowers						100 %
16.0 Cumulative No. of Borrowers reached by the Organization						1,443,379
17.0 Total Savers						
17.1. Voluntary			12,668	735,441	12,668	735,441
17.2. Pension			11,707	979,371	11,707	979,371
17.3. Principal			32,114	1,458,708	32,114	1,458,708
17.4. Compulsory			12,680	735,439	12,680	735,439
17.5. Feast day			13,005	516,198	13,005	516,198
17.6. Special			11	464	11	464
17.7. Qurban			(7)	400	(7)	400
18.0 Total Villages			365	16,530	365	16,530

JAKARTA, 16 JANUARI 2020

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