



KSP MITRA DHUAFA (KOMIDA)

MONTHLY PROJECT STATEMENT - KONSOLIDASI

PERIODE 31 DESEMBER 2020

Description	Male		Female		Total	
	This Month	Cumulative	This Month	Cumulative	This Month	Cumulative
1.0 Net Number of Members (1.1 - 1.2)			14,399	760,503	14,399	760,503
1.1. Number of Members			25,535		25,535	
1.2. No. of Dropout Members			11,136		11,136	
2.0 Net No. of Groups (2.1 - 2.2)			3,276	174,077	3,276	174,077
2.1. No. of Groups			4,022		4,022	
2.2. No. of Dissolved Groups			746		746	
3.0 Net No. of Centers (3.1 - 3.2)			1,618	71,657	1,618	71,657
3.1. No. of Center			1,955		1,955	
3.2. No. of Closed Centers			337		337	
4.0 Net No. of Loan Accounts (4.1+4.2+4.3+4.4)			16,428	740,393	16,428	740,393
4.1. 1st Loan Accounts			9,167	330,805	9,167	330,805
4.2. 2nd Loan Accounts			1,044	192,742	1,044	192,742
4.3. 3rd Loan Accounts			4,248	102,302	4,248	102,302
4.4. 4th Loan Accounts			577	56,040	577	56,040
4.5. 5th Loan Accounts			925	28,531	925	28,531
4.6. 6th Loan Accounts			216	14,267	216	14,267
4.7. 7th Loan Accounts			100	7,833	100	7,833
4.8. 8th Loan Accounts			67	4,190	67	4,190
4.9. 9th Loan Accounts			39	2,232	39	2,232
4.10. 10th Loan Accounts			45	1,451	45	1,451
5.0 No. of Borrowers Dropout			10,934	949,079	10,934	949,079
6.0 No. of Branch				314		314
7.0 Total Amount Disbursed			257,664,330,000	10,685,136,600,900	257,664,330,000	10,685,136,600,900
8.0 Total Amount Repaid (8.1 + 8.2 + 8.3)			210,289,180,267	9,090,475,469,519	210,289,180,267	9,090,475,469,519
8.1. Due Amount Repaid			117,737,918,304		117,737,918,304	
8.2. Areas Amount Repaid			7,889,805,499		7,889,805,499	
8.3. Amount Repaid in Advance			84,661,456,464		84,661,456,464	
9.0 Amount of Loans Outstanding (7.0 - 8.0)			47,375,149,733	1,594,661,131,381	47,375,149,733	1,594,661,131,381
10.0 Amount of Loans Outstanding with areas (>4 weeks past due)			49,507,562,590		49,507,562,590	
11.0 Rate of Portfolio at Risk (10.0/9.0 x 100) (%)			3.10		3.10	
12.0 Total Amount Due			186,082,569,797		186,082,569,797	
13.0 Rate of Repayment (8.1/12.0 x 100) (%)			-		-	
14.0 Total fund balance (14.1 - 14.2)			24,932,418,702	666,978,429,987	24,932,418,702	666,978,429,987
14.1. Total Savings			77,718,529,381	2,728,938,465,567	77,718,529,381	2,728,938,465,567
14.1.1. Tota Voluntary Savings			38,511,176,873	1,218,362,324,656	38,511,176,873	1,218,362,324,656
14.1.2. Total Pension Savings			3,128,521,462	113,185,744,773	3,128,521,462	113,185,744,773
14.1.3. Total Principal Deposits			2,747,255,000	114,372,917,000	2,747,255,000	114,372,917,000
14.1.4. Total Compulsory Deposits			17,539,437,400	762,611,515,940	17,539,437,400	762,611,515,940
14.1.5. Total Feast Day Saving			15,760,427,606	518,610,012,508	15,760,427,606	518,610,012,508
14.1.6. Total Special Saving			9,630,000	822,107,000	9,630,000	822,107,000
14.1.7. Total Qurban Saving			22,081,040	973,843,691	22,081,040	973,843,691
14.1.7. Total Sipadan Saving			0	0	0	0
14.2. Total Withdrawal From Group Fund			52,002,847,941	2,061,960,035,580	52,002,847,941	2,061,960,035,580
14.2.1. Total Voluntary Savings			40,125,822,585	1,146,917,691,772	40,125,822,585	1,146,917,691,772
14.2.2. Total Pension Savings			995,411,878	51,431,005,595	995,411,878	51,431,005,595
14.2.3. Total Principal Deposits			-	106,803,000	-	106,803,000
14.2.4. Total Compulsory Deposits			7,315,044,597	439,445,428,029	7,315,044,597	439,445,428,029



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14.2.5. Total Feast Day Savings			3,562,375,758	422,477,771,524	3,562,375,758	422,477,771,524
14.2.6. Total Special Savings			4,016,100	797,895,900	4,016,100	797,895,900
14.2.7. Total Qurban Savings			177,023	783,439,761	177,023	783,439,761
14.2.8. Total Sipadan Savings			0	0	0	0
15.0 Percentage of Women Borrowers						100 %
16.0 Cumulative No. of Borrowers reached by the Organization						1,705,801
17.0 Total Savers						
17.1. Voluntary			17,722	760,492	17,722	760,492
17.2. Pension			19,350	1,007,308	19,350	1,007,308
17.3. Principal			28,858	1,721,251	28,858	1,721,251
17.4. Compulsory			17,814	759,924	17,814	759,924
17.5. Feast day			11,527	533,155	11,527	533,155
17.6. Special			(1)	561	(1)	561
17.7. Qurban			(6)	285	(6)	285
17.8. Sipadan			0	0	0	0
18.0 Total Villages			286	18,595	286	18,595

JAKARTA, 12 JANUARI 2021

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