



KSP MITRA DHUAFA (KOMIDA)
MONTHLY PROJECT STATEMENT - KONSOLIDASI
PERIODE 31 JANUARI 2021

Description	Male		Female		Total	
	This Month	Cumulative	This Month	Cumulative	This Month	Cumulative
1.0 Net Number of Members (1.1 - 1.2)			- 7,726	757,497	- 7,726	757,497
1.1. Number of Members			15,729		15,729	
1.2. No. of Droupout Members			23,455		23,455	
2.0 Net No. of Groups (2.1 - 2.2)			1,042	175,119	1,042	175,119
2.1. No. of Groups			1,625		1,625	
2.2. No. of Dissolved Groups			583		583	
3.0 Net No. of Centers (3.1 - 3.2)			704	72,361	704	72,361
3.1. No. of Center			1,018		1,018	
3.2. No. of Closed Centers			314		314	
4.0 Net No. of Loan Accounts (4.1+4.2+4.3+4.4)			138	740,531	138	740,531
4.1. 1st Loan Accounts			- 139	330,666	- 139	330,666
4.2. 2nd Loan Accounts			- 2,665	190,077	- 2,665	190,077
4.3. 3rd Loan Accounts			2,128	104,430	2,128	104,430
4.4. 4th Loan Accounts			- 97	55,943	- 97	55,943
4.5. 5th Loan Accounts			840	29,371	840	29,371
4.6. 6th Loan Accounts			153	14,420	153	14,420
4.7. 7th Loan Accounts			- 51	7,782	- 51	7,782
4.8. 8th Loan Accounts			- 38	4,152	- 38	4,152
4.9. 9th Loan Accounts			- 29	2,203	- 29	2,203
4.10. 10th Loan Accounts			36	1,487	36	1,487
5.0 No. of Borrowers Dropout			23,342	972,421	23,342	972,421
6.0 No. of Branch				314		314
7.0 Total Amount Disbursed			212,423,880,000	10,897,805,080,900	212,423,880,000	10,897,805,080,900
8.0 Total Amount Repaid (8.1 + 8.2 + 8.3)			193,379,319,869	9,284,099,869,988	193,379,319,869	9,284,099,869,988
8.1. Due Amount Repaid			113,804,179,316		113,804,179,316	
8.2. Areas Amount Repaid			9,173,338,779		9,173,338,779	
8.3. Amount Repaid in Advance			70,401,801,774		70,401,801,774	
9.0 Amount of Loans Outstanding (7.0 - 8.0)			19,044,560,131	1,613,705,210,912	19,044,560,131	1,613,705,210,912
10.0 Amount of Loans Outstanding with areas (>4 weeks past due)			43,484,948,613		43,484,948,613	
11.0 Rate of Portfolio at Risk (10.0/9.0 x 100) (%)			2.69		2.69	
12.0 Total Amount Due			167,553,793,901		167,553,793,901	
13.0 Rate of Repayment (8.1/12.0 x 100) (%)			-		-	
14.0 Total fund balance (14.1 - 14.2)			11,435,446,711	679,149,810,125	11,435,446,711	679,149,810,125
14.1. Total Savings			61,014,825,734	2,788,273,122,416	61,014,825,734	2,788,273,122,416
14.1.1. Tota Voluntary Savings			28,497,002,010	1,245,984,134,077	28,497,002,010	1,245,984,134,077
14.1.2. Total Pension Savings			2,123,992,524	115,252,784,001	2,123,992,524	115,252,784,001
14.1.3. Total Principal Deposits			2,635,960,000	116,979,227,000	2,635,960,000	116,979,227,000
14.1.4. Total Compulsory Deposits			14,862,064,200	777,082,745,140	14,862,064,200	777,082,745,140
14.1.5. Total Feast Day Saving			12,871,501,000	531,153,975,508	12,871,501,000	531,153,975,508
14.1.6. Total Special Saving			7,966,000	830,073,000	7,966,000	830,073,000
14.1.7. Total Qurban Saving			16,340,000	990,183,691	16,340,000	990,183,691
14.1.7. Total Sipadan Saving			0	0	0	0
14.2. Total Withdrawal From Group Fund			48,795,939,262	2,109,123,312,291	48,795,939,262	2,109,123,312,291
14.2.1. Total Voluntary Savings			30,419,864,843	1,176,462,915,602	30,419,864,843	1,176,462,915,602
14.2.2. Total Pension Savings			1,811,940,534	53,193,487,825	1,811,940,534	53,193,487,825
14.2.3. Total Principal Deposits			-	106,633,000	-	106,633,000
14.2.4. Total Compulsory Deposits			13,031,280,683	452,094,464,712	13,031,280,683	452,094,464,712



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14.2.5. Total Feast Day Savings			3,516,990,904	425,668,613,193	3,516,990,904	425,668,613,193
14.2.6. Total Special Savings			9,284,100	807,180,000	9,284,100	807,180,000
14.2.7. Total Qurban Savings			6,578,198	790,017,959	6,578,198	790,017,959
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						1,724,706
17.0 Total Savers						
17.1. Voluntary			- 3,040	757,452	- 3,040	757,452
17.2. Pension			- 4,751	1,002,557	- 4,751	1,002,557
17.3. Principal			19,671	1,740,922	19,671	1,740,922
17.4. Compulsory			- 3,095	756,829	- 3,095	756,829
17.5. Feast day			(2,498)	530,657	(2,498)	530,657
17.6. Special			(6)	556	(6)	556
17.7. Qurban			1	286	1	286
17.8. Sipadan			0	0	0	0
18.0 Total Villages			135	18,730	135	18,730

JAKARTA, 15 FEBRUARI 2021

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