



KSP MITRA DHUAFA (KOMIDA)
MONTHLY PROJECT STATEMENT - KONSOLIDASI
PERIODE 28 FEBRUARI 2021

Description	Male		Female		Total	
	This Month	Cumulative	This Month	Cumulative	This Month	Cumulative
1.0 Net Number of Members (1.1 - 1.2)			4,863	764,876	4,863	764,876
1.1. Number of Members			24,049		24,049	
1.2. No. of Dropout Members			19,186		19,186	
2.0 Net No. of Groups (2.1 - 2.2)			1,965	177,084	1,965	177,084
2.1. No. of Groups			2,548		2,548	
2.2. No. of Dissolved Groups			583		583	
3.0 Net No. of Centers (3.1 - 3.2)			1,064	73,425	1,064	73,425
3.1. No. of Center			1,359		1,359	
3.2. No. of Closed Centers			295		295	
4.0 Net No. of Loan Accounts (4.1+4.2+4.3+4.4)			8,554	749,084	8,554	749,084
4.1. 1st Loan Accounts			6,826	337,491	6,826	337,491
4.2. 2nd Loan Accounts			- 3,418	186,659	- 3,418	186,659
4.3. 3rd Loan Accounts			2,899	107,329	2,899	107,329
4.4. 4th Loan Accounts			813	56,756	813	56,756
4.5. 5th Loan Accounts			940	30,311	940	30,311
4.6. 6th Loan Accounts			283	14,703	283	14,703
4.7. 7th Loan Accounts			62	7,844	62	7,844
4.8. 8th Loan Accounts			65	4,217	65	4,217
4.9. 9th Loan Accounts			13	2,216	13	2,216
4.10. 10th Loan Accounts			71	1,558	71	1,558
5.0 No. of Borrowers Dropout			19,059	991,481	19,059	991,481
6.0 No. of Branch				314		314
7.0 Total Amount Disbursed			264,526,760,000	11,162,332,272,000	264,526,760,000	11,162,332,272,000
8.0 Total Amount Repaid (8.1 + 8.2 + 8.3)			198,242,100,262	9,482,343,330,450	198,242,100,262	9,482,343,330,450
8.1. Due Amount Repaid			122,924,197,891		122,924,197,891	
8.2. Areas Amount Repaid			7,120,786,545		7,120,786,545	
8.3. Amount Repaid in Advance			68,197,115,826		68,197,115,826	
9.0 Amount of Loans Outstanding (7.0 - 8.0)			66,284,659,738	1,679,988,941,550	66,284,659,738	1,679,988,941,550
10.0 Amount of Loans Outstanding with areas (>4 weeks past due)			39,010,605,779		39,010,605,779	
11.0 Rate of Portfolio at Risk (10.0/9.0 x 100) (%)			2.32		2.32	
12.0 Total Amount Due			174,590,818,744		174,590,818,744	
13.0 Rate of Repayment (8.1/12.0 x 100) (%)			-		-	
14.0 Total fund balance (14.1 - 14.2)			17,115,844,336	696,969,629,272	17,115,844,336	696,969,629,272
14.1. Total Savings			62,939,290,613	2,851,126,369,881	62,939,290,613	2,851,126,369,881
14.1.1. Tota Voluntary Savings			28,724,651,927	1,274,708,786,004	28,724,651,927	1,274,708,786,004
14.1.2. Total Pension Savings			2,622,990,286	117,875,774,287	2,622,990,286	117,875,774,287
14.1.3. Total Principal Deposits			2,243,845,000	119,223,072,000	2,243,845,000	119,223,072,000
14.1.4. Total Compulsory Deposits			16,475,702,400	793,558,447,540	16,475,702,400	793,558,447,540
14.1.5. Total Feast Day Saving			12,848,457,000	544,002,432,508	12,848,457,000	544,002,432,508
14.1.6. Total Special Saving			9,124,000	839,197,000	9,124,000	839,197,000
14.1.7. Total Qurban Saving			14,520,000	918,660,543	14,520,000	918,660,543
14.1.7. Total Sipadan Saving			0	0	0	0
14.2. Total Withdrawal From Group Fund			45,107,833,026	2,154,156,740,609	45,107,833,026	2,154,156,740,609
14.2.1. Total Voluntary Savings			28,878,786,098	1,205,341,701,701	28,878,786,098	1,205,341,701,701
14.2.2. Total Pension Savings			1,585,291,148	54,778,778,973	1,585,291,148	54,778,778,973
14.2.3. Total Principal Deposits			100,000	106,733,000	100,000	106,733,000
14.2.4. Total Compulsory Deposits			10,987,599,030	463,082,063,742	10,987,599,030	463,082,063,742



KSP MITRA DHUAFA (KOMIDA)
MONTHLY PROJECT STATEMENT - KONSOLIDASI
PERIODE 28 FEBRUARI 2021

14.2.5. Total Feast Day Savings			3,649,233,819	429,317,847,012	3,649,233,819	429,317,847,012
14.2.6. Total Special Savings			6,655,700	813,835,700	6,655,700	813,835,700
14.2.7. Total Qurban Savings			167,230	715,780,481	167,230	715,780,481
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						1,750,863
17.0 Total Savers						
17.1. Voluntary			7,433	764,868	7,433	764,868
17.2. Pension			7,105	1,009,662	7,105	1,009,662
17.3. Principal			26,605	1,767,527	26,605	1,767,527
17.4. Compulsory			7,692	764,502	7,692	764,502
17.5. Feast day			3,544	534,201	3,544	534,201
17.6. Special			(8)	548	(8)	548
17.7. Qurban			3	276	3	276
17.8. Sipadan			0	0	0	0
18.0 Total Villages			169	18,899	169	18,899

JAKARTA, 27 MEI 2021

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