



# KSP MITRA DHUFA (KOMIDA)

## MONTHLY PROJECT STATEMENT - KONSOLIDASI

### PERIODE 31 MARET 2021

Description	Male		Female		Total	
	This Month	Cumulative	This Month	Cumulative	This Month	Cumulative
1.0 Net Number of Members (1.1 - 1.2)			- 990	766,666	- 990	766,666
1.1. Number of Members			22,213		22,213	
1.2. No. of Droupout Members			23,203		23,203	
2.0 Net No. of Groups (2.1 - 2.2)			1,012	178,096	1,012	178,096
2.1. No. of Groups			2,034		2,034	
2.2. No. of Dissolved Groups			1,022		1,022	
3.0 Net No. of Centers (3.1 - 3.2)			776	74,201	776	74,201
3.1. No. of Center			1,306		1,306	
3.2. No. of Closed Centers			530		530	
4.0 Net No. of Loan Accounts (4.1+4.2+4.3+4.4)			3,238	753,953	3,238	753,953
4.1. 1st Loan Accounts			3,893	342,040	3,893	342,040
4.2. 2nd Loan Accounts			- 942	186,128	- 942	186,128
4.3. 3rd Loan Accounts			670	108,330	670	108,330
4.4. 4th Loan Accounts			- 464	56,482	- 464	56,482
4.5. 5th Loan Accounts			275	30,622	275	30,622
4.6. 6th Loan Accounts			31	14,740	31	14,740
4.7. 7th Loan Accounts			- 122	7,723	- 122	7,723
4.8. 8th Loan Accounts			- 135	4,082	- 135	4,082
4.9. 9th Loan Accounts			10	2,226	10	2,226
4.10. 10th Loan Accounts			22	1,580	22	1,580
5.0 No. of Borrowers Dropout			22,464	1,014,563	22,464	1,014,563
6.0 No. of Branch				318		318
7.0 Total Amount Disbursed			302,420,223,600	11,464,755,495,600	302,420,223,600	11,464,755,495,600
8.0 Total Amount Repaid (8.1 + 8.2 + 8.3)			234,480,706,237	9,716,826,722,687	234,480,706,237	9,716,826,722,687
8.1. Due Amount Repaid			157,903,534,476		157,903,534,476	
8.2. Areas Amount Repaid			8,480,779,207		8,480,779,207	
8.3. Amount Repaid in Advance			68,096,392,554		68,096,392,554	
9.0 Amount of Loans Outstanding (7.0 - 8.0)			67,939,517,363	1,747,928,772,913	67,939,517,363	1,747,928,772,913
10.0 Amount of Loans Outstanding with areas ( >4 weeks past due )			39,366,813,169		39,366,813,169	
11.0 Rate of Portfolio at Risk (10.0/9.0 x 100) (%)			2.25		2.25	
12.0 Total Amount Due			194,074,497,295		194,074,497,295	
13.0 Rate of Repayment (8.1/12.0 x 100) (%)			-		-	
14.0 Total fund balance (14.1 - 14.2)			18,868,006,522	716,391,932,764	18,868,006,522	716,391,932,764
14.1. Total Savings			74,312,264,186	2,925,277,150,555	74,312,264,186	2,925,277,150,555
14.1.1. Tota Voluntary Savings			33,437,916,246	1,308,146,702,250	33,437,916,246	1,308,146,702,250
14.1.2. Total Pension Savings			2,974,788,240	120,850,562,527	2,974,788,240	120,850,562,527
14.1.3. Total Principal Deposits			2,917,080,000	122,140,152,000	2,917,080,000	122,140,152,000
14.1.4. Total Compulsory Deposits			19,572,214,200	813,130,661,740	19,572,214,200	813,130,661,740
14.1.5. Total Feast Day Saving			15,387,435,500	559,389,868,008	15,387,435,500	559,389,868,008
14.1.6. Total Special Saving			9,570,000	848,767,000	9,570,000	848,767,000
14.1.7. Total Qurban Saving			13,260,000	770,437,031	13,260,000	770,437,031
14.1.7. Total Sipadan Saving			0	0	0	0
14.2. Total Withdrawal From Group Fund			54,842,898,330	2,208,885,217,791	54,842,898,330	2,208,885,217,791
14.2.1. Total Voluntary Savings			34,458,159,501	1,239,799,861,202	34,458,159,501	1,239,799,861,202
14.2.2. Total Pension Savings			1,874,897,167	56,653,676,140	1,874,897,167	56,653,676,140
14.2.3. Total Principal Deposits			-	106,733,000	-	106,733,000
14.2.4. Total Compulsory Deposits			13,546,407,986	476,628,471,729	13,546,407,986	476,628,471,729



KOMIDA

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

14.2.5. Total Feast Day Savings			4,949,901,132	434,267,748,144	4,949,901,132	434,267,748,144
14.2.6. Total Special Savings			11,516,500	825,352,200	11,516,500	825,352,200
14.2.7. Total Qurban Savings			2,016,043	603,375,377	2,016,043	603,375,377
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						1,782,033
17.0 Total Savers						
17.1. Voluntary			1,542	766,650	1,542	766,650
17.2. Pension			8,090	1,017,794	8,090	1,017,794
17.3. Principal			24,737	1,792,519	24,737	1,792,519
17.4. Compulsory			1,798	766,251	1,798	766,251
17.5. Feast day			(1,098)	533,826	(1,098)	533,826
17.6. Special			(1)	546	(1)	546
17.7. Qurban			14	247	14	247
17.8. Sipadan			0	0	0	0
18.0 Total Villages			131	19,030	131	19,030

JAKARTA, 27 MEI 2021

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