



KSP MITRA DHUAFA (KOMIDA)
MONTHLY PROJECT STATEMENT - KONSOLIDASI
PERIODE 30 APRIL 2021

Description	Male		Female		Total	
	This Month	Cumulative	This Month	Cumulative	This Month	Cumulative
1.0 Net Number of Members (1.1 - 1.2)			- 17,313	749,433	- 17,313	749,433
1.1. Number of Members			1,830		1,830	
1.2. No. of Dropout Members			19,143		19,143	
2.0 Net No. of Groups (2.1 - 2.2)			- 1,414	176,682	- 1,414	176,682
2.1. No. of Groups			- 746		- 746	
2.2. No. of Dissolved Groups			668		668	
3.0 Net No. of Centers (3.1 - 3.2)			- 255	73,946	- 255	73,946
3.1. No. of Center			300		300	
3.2. No. of Closed Centers			555		555	
4.0 Net No. of Loan Accounts (4.1+4.2+4.3+4.4)			- 3,405	750,548	- 3,405	750,548
4.1. 1st Loan Accounts			- 11,441	330,599	- 11,441	330,599
4.2. 2nd Loan Accounts			- 144	185,984	- 144	185,984
4.3. 3rd Loan Accounts			3,072	111,402	3,072	111,402
4.4. 4th Loan Accounts			2,303	58,785	2,303	58,785
4.5. 5th Loan Accounts			1,677	32,299	1,677	32,299
4.6. 6th Loan Accounts			656	15,396	656	15,396
4.7. 7th Loan Accounts			267	7,990	267	7,990
4.8. 8th Loan Accounts			20	4,102	20	4,102
4.9. 9th Loan Accounts			40	2,266	40	2,266
4.10. 10th Loan Accounts			145	1,725	145	1,725
5.0 No. of Borrowers Dropout			19,052	1,033,623	19,052	1,033,623
6.0 No. of Branch				318		318
7.0 Total Amount Disbursed			247,054,622,100	11,711,810,117,700	247,054,622,100	11,711,810,117,700
8.0 Total Amount Repaid (8.1 + 8.2 + 8.3)			202,766,370,767	9,919,593,288,754	202,766,370,767	9,919,593,288,754
8.1. Due Amount Repaid			147,926,365,888		147,926,365,888	
8.2. Areas Amount Repaid			8,443,958,070		8,443,958,070	
8.3. Amount Repaid in Advance			46,396,046,809		46,396,046,809	
9.0 Amount of Loans Outstanding (7.0 - 8.0)			44,288,251,333	1,792,216,828,946	44,288,251,333	1,792,216,828,946
10.0 Amount of Loans Outstanding with areas (>4 weeks past due)			50,088,566,848		50,088,566,848	
11.0 Rate of Portfolio at Risk (10.0/9.0 x 100) (%)			2.79		2.79	
12.0 Total Amount Due			175,240,701,030		175,240,701,030	
13.0 Rate of Repayment (8.1/12.0 x 100) (%)			-		-	
14.0 Total fund balance (14.1 - 14.2)			- 108,756,421,090	608,238,887,050	- 108,756,421,090	608,238,887,050
14.1. Total Savings			66,215,603,224	2,991,492,753,779	66,215,603,224	2,991,492,753,779
14.1.1. Tota Voluntary Savings			34,922,928,640	1,343,069,630,890	34,922,928,640	1,343,069,630,890
14.1.2. Total Pension Savings			3,203,622,388	124,054,184,915	3,203,622,388	124,054,184,915
14.1.3. Total Principal Deposits			2,590,610,000	124,730,762,000	2,590,610,000	124,730,762,000
14.1.4. Total Compulsory Deposits			16,795,205,300	829,925,867,040	16,795,205,300	829,925,867,040
14.1.5. Total Feast Day Saving			8,678,395,102	568,068,263,110	8,678,395,102	568,068,263,110
14.1.6. Total Special Saving			11,228,000	859,995,000	11,228,000	859,995,000
14.1.7. Total Qurban Saving			13,613,794	784,050,825	13,613,794	784,050,825
14.1.7. Total Sipadan Saving			0	0	0	0
14.2. Total Withdrawal From Group Fund			174,368,648,937	2,383,253,866,729	174,368,648,937	2,383,253,866,729
14.2.1. Total Voluntary Savings			41,287,450,932	1,281,087,312,134	41,287,450,932	1,281,087,312,134
14.2.2. Total Pension Savings			1,695,306,011	58,348,982,151	1,695,306,011	58,348,982,151
14.2.3. Total Principal Deposits			-	106,733,000	-	106,733,000
14.2.4. Total Compulsory Deposits			11,953,434,045	488,581,905,773	11,953,434,045	488,581,905,773



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14.2.5. Total Feast Day Savings			119,419,114,412	553,686,862,556	119,419,114,412	553,686,862,556
14.2.6. Total Special Savings			5,304,000	830,656,200	5,304,000	830,656,200
14.2.7. Total Qurban Savings			8,039,537	611,414,914	8,039,537	611,414,914
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						1,785,533
17.0 Total Savers						
17.1. Voluntary			- 17,225	749,425	- 17,225	749,425
17.2. Pension			- 15,417	1,002,375	- 15,417	1,002,375
17.3. Principal			1,918	1,794,437	1,918	1,794,437
17.4. Compulsory			- 16,951	749,300	- 16,951	749,300
17.5. Feast day			(19,706)	514,115	(19,706)	514,115
17.6. Special			3	550	3	550
17.7. Qurban			(4)	243	(4)	243
17.8. Sipadan			0	0	0	0
18.0 Total Villages			- 7	19,023	- 7	19,023

JAKARTA, 27 MEI 2021

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