



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

Description	Male		Female		Total	
	This Month	Cumulative	This Month	Cumulative	This Month	Cumulative
1.0 Net Number of Members (1.1 - 1.2)			- 4,915	744,637	- 4,915	744,637
1.1. Number of Members			563		563	
1.2. No. of Dropout Members			5,478		5,478	
2.0 Net No. of Groups (2.1 - 2.2)			- 413	176,269	- 413	176,269
2.1. No. of Groups			- 101		- 101	
2.2. No. of Dissolved Groups			312		312	
3.0 Net No. of Centers (3.1 - 3.2)			- 87	73,859	- 87	73,859
3.1. No. of Center			23		23	
3.2. No. of Closed Centers			110		110	
4.0 Net No. of Loan Accounts (4.1+4.2+4.3+4.4)			- 9,887	740,661	- 9,887	740,661
4.1. 1st Loan Accounts			- 4,244	326,355	- 4,244	326,355
4.2. 2nd Loan Accounts			- 2,601	183,383	- 2,601	183,383
4.3. 3rd Loan Accounts			- 1,380	110,022	- 1,380	110,022
4.4. 4th Loan Accounts			- 737	58,048	- 737	58,048
4.5. 5th Loan Accounts			- 434	31,865	- 434	31,865
4.6. 6th Loan Accounts			- 204	15,192	- 204	15,192
4.7. 7th Loan Accounts			- 118	7,872	- 118	7,872
4.8. 8th Loan Accounts			- 86	4,016	- 86	4,016
4.9. 9th Loan Accounts			- 59	2,207	- 59	2,207
4.10. 10th Loan Accounts			- 24	1,701	- 24	1,701
5.0 No. of Borrowers Dropout			5,457	1,039,080	5,457	1,039,080
6.0 No. of Branch				318		318
7.0 Total Amount Disbursed			9,343,800,000	11,721,157,417,700	9,343,800,000	11,721,157,417,700
8.0 Total Amount Repaid (8.1 + 8.2 + 8.3)			99,662,396,312	10,019,259,183,666	99,662,396,312	10,019,259,183,666
8.1. Due Amount Repaid			79,959,537,850		79,959,537,850	
8.2. Areas Amount Repaid			4,540,335,054		4,540,335,054	
8.3. Amount Repaid in Advance			15,162,523,408		15,162,523,408	
9.0 Amount of Loans Outstanding (7.0 - 8.0)			- 90,318,596,312	1,701,898,234,034	- 90,318,596,312	1,701,898,234,034
10.0 Amount of Loans Outstanding with areas (>4 weeks past due)			49,857,118,032		49,857,118,032	
11.0 Rate of Portfolio at Risk (10.0/9.0 x 100) (%)			2.93		2.93	
12.0 Total Amount Due			111,970,709,529		111,970,709,529	
13.0 Rate of Repayment (8.1/12.0 x 100) (%)			-		-	
14.0 Total fund balance (14.1 - 14.2)			- 3,157,406,515	605,081,480,536	- 3,157,406,515	605,081,480,536
14.1. Total Savings			20,721,920,146	3,012,214,673,925	20,721,920,146	3,012,214,673,925
14.1.1. Tota Voluntary Savings			9,728,077,393	1,352,797,708,283	9,728,077,393	1,352,797,708,283
14.1.2. Total Pension Savings			132,620,253	124,186,805,168	132,620,253	124,186,805,168
14.1.3. Total Principal Deposits			979,355,000	125,710,117,000	979,355,000	125,710,117,000
14.1.4. Total Compulsory Deposits			5,144,923,000	835,070,790,040	5,144,923,000	835,070,790,040
14.1.5. Total Feast Day Saving			4,724,899,500	572,793,162,610	4,724,899,500	572,793,162,610
14.1.6. Total Special Saving			6,130,000	866,125,000	6,130,000	866,125,000
14.1.7. Total Qurban Saving			5,915,000	789,965,825	5,915,000	789,965,825
14.1.7. Total Sipadan Saving			0	0	0	0
14.2. Total Withdrawal From Group Fund			23,879,326,661	2,407,133,193,390	23,879,326,661	2,407,133,193,390
14.2.1. Total Voluntary Savings			18,879,047,973	1,299,966,360,107	18,879,047,973	1,299,966,360,107
14.2.2. Total Pension Savings			653,561,551	59,002,543,702	653,561,551	59,002,543,702
14.2.3. Total Principal Deposits			-	106,733,000	-	106,733,000
14.2.4. Total Compulsory Deposits			3,774,128,300	492,356,034,073	3,774,128,300	492,356,034,073



KOMIDA

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

14.2.5. Total Feast Day Savings			566,620,537	554,253,483,093	566,620,537	554,253,483,093
14.2.6. Total Special Savings			2,873,300	833,529,500	2,873,300	833,529,500
14.2.7. Total Qurban Savings			3,095,000	614,509,914	3,095,000	614,509,914
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						1,785,882
17.0 Total Savers						
17.1. Voluntary			- 4,794	744,631	- 4,794	744,631
17.2. Pension			- 5,132	997,243	- 5,132	997,243
17.3. Principal			682	1,795,119	682	1,795,119
17.4. Compulsory			- 4,730	744,570	- 4,730	744,570
17.5. Feast day			(1,466)	512,649	(1,466)	512,649
17.6. Special			(25)	525	(25)	525
17.7. Qurban			1	244	1	244
17.8. Sipadan			0	0	0	0
18.0 Total Villages			- 8	19,015	- 8	19,015

JAKARTA, 31 MEI 2021

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