



KSP MITRA DHUAFA (KOMIDA)

MONTHLY PROJECT STATEMENT - KONSOLIDASI

PERIODE 30 JUNI 2021

Description	Male		Female		Total	
	This Month	Cumulative	This Month	Cumulative	This Month	Cumulative
1.0 Net Number of Members (1.1 - 1.2)			5,821	754,379	5,821	754,379
1.1. Number of Members			23,673		23,673	
1.2. No. of Dropout Members			17,852		17,852	
2.0 Net No. of Groups (2.1 - 2.2)			1,697	177,966	1,697	177,966
2.1. No. of Groups			2,206		2,206	
2.2. No. of Dissolved Groups			509		509	
3.0 Net No. of Centers (3.1 - 3.2)			976	74,835	976	74,835
3.1. No. of Center			1,304		1,304	
3.2. No. of Closed Centers			328		328	
4.0 Net No. of Loan Accounts (4.1+4.2+4.3+4.4)			4,685	745,339	4,685	745,339
4.1. 1st Loan Accounts			1,867	328,222	1,867	328,222
4.2. 2nd Loan Accounts			- 573	182,810	- 573	182,810
4.3. 3rd Loan Accounts			1,606	111,628	1,606	111,628
4.4. 4th Loan Accounts			1,186	59,234	1,186	59,234
4.5. 5th Loan Accounts			392	32,257	392	32,257
4.6. 6th Loan Accounts			114	15,306	114	15,306
4.7. 7th Loan Accounts			60	7,932	60	7,932
4.8. 8th Loan Accounts			- 36	3,980	- 36	3,980
4.9. 9th Loan Accounts			10	2,216	10	2,216
4.10. 10th Loan Accounts			59	1,754	59	1,754
5.0 No. of Borrowers Dropout			17,743	1,056,823	17,743	1,056,823
6.0 No. of Branch				318		318
7.0 Total Amount Disbursed			230,253,243,000	11,951,410,660,700	230,253,243,000	11,951,410,660,700
8.0 Total Amount Repaid (8.1 + 8.2 + 8.3)			217,046,954,692	10,236,306,138,358	217,046,954,692	10,236,306,138,358
8.1. Due Amount Repaid			161,218,782,545		161,218,782,545	
8.2. Areas Amount Repaid			10,517,289,315		10,517,289,315	
8.3. Amount Repaid in Advance			45,310,882,832		45,310,882,832	
9.0 Amount of Loans Outstanding (7.0 - 8.0)			13,206,288,308	1,715,104,522,342	13,206,288,308	1,715,104,522,342
10.0 Amount of Loans Outstanding with areas (>4 weeks past due)			45,623,898,288		45,623,898,288	
11.0 Rate of Portfolio at Risk (10.0/9.0 x 100) (%)			2.66		2.66	
12.0 Total Amount Due			203,361,443,873		203,361,443,873	
13.0 Rate of Repayment (8.1/12.0 x 100) (%)			-		-	
14.0 Total fund balance (14.1 - 14.2)			29,496,173,039	634,700,373,811	29,496,173,039	634,700,373,811
14.1. Total Savings			63,597,317,412	3,076,314,572,198	63,597,317,412	3,076,314,572,198
14.1.1. Tota Voluntary Savings			27,042,452,550	1,379,840,160,833	27,042,452,550	1,379,840,160,833
14.1.2. Total Pension Savings			2,308,134,429	126,494,939,597	2,308,134,429	126,494,939,597
14.1.3. Total Principal Deposits			1,163,270,000	126,873,387,000	1,163,270,000	126,873,387,000
14.1.4. Total Compulsory Deposits			16,705,796,790	851,776,586,830	16,705,796,790	851,776,586,830
14.1.5. Total Feast Day Saving			16,345,272,643	589,138,405,253	16,345,272,643	589,138,405,253
14.1.6. Total Special Saving			12,596,000	878,721,000	12,596,000	878,721,000
14.1.7. Total Qurban Saving			19,755,000	1,310,538,686	19,755,000	1,310,538,686
14.1.7. Total Sipadan Saving			40,000	1,833,000	40,000	1,833,000
14.2. Total Withdrawal From Group Fund			34,101,144,373	2,441,614,198,387	34,101,144,373	2,441,614,198,387
14.2.1. Total Voluntary Savings			21,521,533,223	1,321,487,893,330	21,521,533,223	1,321,487,893,330
14.2.2. Total Pension Savings			1,703,848,005	60,706,391,707	1,703,848,005	60,706,391,707
14.2.3. Total Principal Deposits			100,000	106,833,000	100,000	106,833,000
14.2.4. Total Compulsory Deposits			10,055,641,614	502,411,675,688	10,055,641,614	502,411,675,688



KOMIDA

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14.2.5. Total Feast Day Savings			775,396,397	555,028,849,490	775,396,397	555,028,849,490
14.2.6. Total Special Savings			15,134,900	848,664,400	15,134,900	848,664,400
14.2.7. Total Qurban Savings			29,490,233	1,022,983,772	29,490,233	1,022,983,772
14.2.8. Total Sipadan Savings			0	907,000	0	907,000
15.0 Percentage of Women Borrowers						100 %
16.0 Cumulative No. of Borrowers reached by the Organization						1,807,240
17.0 Total Savers						
17.1. Voluntary			9,762	754,393	9,762	754,393
17.2. Pension			3,558	1,000,801	3,558	1,000,801
17.3. Principal			27,594	1,822,713	27,594	1,822,713
17.4. Compulsory			9,724	754,294	9,724	754,294
17.5. Feast day			12,040	524,689	12,040	524,689
17.6. Special			(22)	503	(22)	503
17.7. Qurban			1	363	1	363
17.8. Sipadan			0	33	0	33
18.0 Total Villages			161	19,176	161	19,176

JAKARTA, 30 JUNI 2021

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