



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

Description	Male		Female		Total	
	This Month	Cumulative	This Month	Cumulative	This Month	Cumulative
1.0 Net Number of Members (1.1 - 1.2)			2,710	761,132	2,710	761,132
1.1. Number of Members			17,280		17,280	
1.2. No. of Dropout Members			14,570		14,570	
2.0 Net No. of Groups (2.1 - 2.2)			1,381	179,347	1,381	179,347
2.1. No. of Groups			1,848		1,848	
2.2. No. of Dissolved Groups			467		467	
3.0 Net No. of Centers (3.1 - 3.2)			771	75,606	771	75,606
3.1. No. of Center			1,142		1,142	
3.2. No. of Closed Centers			371		371	
4.0 Net No. of Loan Accounts (4.1+4.2+4.3+4.4)			9,632	755,076	9,632	755,076
4.1. 1st Loan Accounts			5,050	333,377	5,050	333,377
4.2. 2nd Loan Accounts			- 950	181,860	- 950	181,860
4.3. 3rd Loan Accounts			2,872	114,500	2,872	114,500
4.4. 4th Loan Accounts			1,670	60,904	1,670	60,904
4.5. 5th Loan Accounts			490	32,747	490	32,747
4.6. 6th Loan Accounts			271	15,577	271	15,577
4.7. 7th Loan Accounts			118	8,050	118	8,050
4.8. 8th Loan Accounts			50	4,030	50	4,030
4.9. 9th Loan Accounts			- 2	2,214	- 2	2,214
4.10. 10th Loan Accounts			63	1,817	63	1,817
5.0 No. of Borrowers Dropout			14,496	1,071,319	14,496	1,071,319
6.0 No. of Branch				323		323
7.0 Total Amount Disbursed			244,480,891,700	12,195,891,552,400	244,480,891,700	12,195,891,552,400
8.0 Total Amount Repaid (8.1 + 8.2 + 8.3)			208,988,461,557	10,445,294,560,815	208,988,461,557	10,445,294,560,815
8.1. Due Amount Repaid			150,196,754,120		150,196,754,120	
8.2. Areas Amount Repaid			9,657,402,364		9,657,402,364	
8.3. Amount Repaid in Advance			49,134,305,073		49,134,305,073	
9.0 Amount of Loans Outstanding (7.0 - 8.0)			35,492,430,143	1,750,596,991,585	35,492,430,143	1,750,596,991,585
10.0 Amount of Loans Outstanding with areas (>4 weeks past due)			45,425,727,622		45,425,727,622	
11.0 Rate of Portfolio at Risk (10.0/9.0 x 100) (%)			2.59		2.59	
12.0 Total Amount Due			178,946,521,953		178,946,521,953	
13.0 Rate of Repayment (8.1/12.0 x 100) (%)			-		-	
14.0 Total fund balance (14.1 - 14.2)			24,934,480,720	659,634,854,531	24,934,480,720	659,634,854,531
14.1. Total Savings			60,022,044,656	3,136,336,616,854	60,022,044,656	3,136,336,616,854
14.1.1. Tota Voluntary Savings			24,051,764,472	1,403,891,925,305	24,051,764,472	1,403,891,925,305
14.1.2. Total Pension Savings			2,468,479,898	128,963,419,495	2,468,479,898	128,963,419,495
14.1.3. Total Principal Deposits			1,237,830,000	128,111,217,000	1,237,830,000	128,111,217,000
14.1.4. Total Compulsory Deposits			16,486,827,945	868,263,414,775	16,486,827,945	868,263,414,775
14.1.5. Total Feast Day Saving			15,752,163,341	604,890,568,594	15,752,163,341	604,890,568,594
14.1.6. Total Special Saving			12,380,000	891,101,000	12,380,000	891,101,000
14.1.7. Total Qurban Saving			12,549,000	1,323,087,686	12,549,000	1,323,087,686
14.1.7. Total Sipadan Saving			50,000	1,883,000	50,000	1,883,000
14.2. Total Withdrawal From Group Fund			35,087,563,936	2,476,701,762,323	35,087,563,936	2,476,701,762,323
14.2.1. Total Voluntary Savings			24,084,507,494	1,345,572,400,825	24,084,507,494	1,345,572,400,825
14.2.2. Total Pension Savings			1,519,446,935	62,225,838,642	1,519,446,935	62,225,838,642
14.2.3. Total Principal Deposits			-	106,833,000	-	106,833,000
14.2.4. Total Compulsory Deposits			8,279,772,317	510,691,448,005	8,279,772,317	510,691,448,005



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14.2.5. Total Feast Day Savings			960,912,692	555,989,762,182	960,912,692	555,989,762,182
14.2.6. Total Special Savings			17,469,400	866,133,800	17,469,400	866,133,800
14.2.7. Total Qurban Savings			225,455,098	1,248,438,870	225,455,098	1,248,438,870
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						1,830,161
17.0 Total Savers						
17.1. Voluntary			6,475	761,125	6,475	761,125
17.2. Pension			8,382	1,009,288	8,382	1,009,288
17.3. Principal			21,066	1,844,036	21,066	1,844,036
17.4. Compulsory			5,844	760,395	5,844	760,395
17.5. Feast day			4,189	528,977	4,189	528,977
17.6. Special			(4)	499	(4)	499
17.7. Qurban			2	365	2	365
17.8. Sipadan			0	33	0	33
18.0 Total Villages			160	19,336	160	19,336

JAKARTA, 31 JULI 2021

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