



KSP MITRA DHUAFa (KOMIDA)
MONTHLY PROJECT STATEMENT - KONSOLIDASI
PERIODE 31 AGUSTUS 2021

Description	Male		Female		Total	
	This Month	Cumulative	This Month	Cumulative	This Month	Cumulative
1.0 Net Number of Members (1.1 - 1.2)			6,553	767,685	6,553	767,685
1.1. Number of Members			22,626		22,626	
1.2. No. of Droupout Members			16,073		16,073	
2.0 Net No. of Groups (2.1 - 2.2)			1,508	180,855	1,508	180,855
2.1. No. of Groups			2,550		2,550	
2.2. No. of Dissolved Groups			1,042		1,042	
3.0 Net No. of Centers (3.1 - 3.2)			843	76,449	843	76,449
3.1. No. of Center			1,218		1,218	
3.2. No. of Closed Centers			375		375	
4.0 Net No. of Loan Accounts (4.1+4.2+4.3+4.4)			5,843	760,928	5,843	760,928
4.1. 1st Loan Accounts			4,728	338,114	4,728	338,114
4.2. 2nd Loan Accounts			- 3,591	178,269	- 3,591	178,269
4.3. 3rd Loan Accounts			1,950	116,450	1,950	116,450
4.4. 4th Loan Accounts			1,759	62,663	1,759	62,663
4.5. 5th Loan Accounts			501	33,248	501	33,248
4.6. 6th Loan Accounts			312	15,889	312	15,889
4.7. 7th Loan Accounts			52	8,102	52	8,102
4.8. 8th Loan Accounts			78	4,108	78	4,108
4.9. 9th Loan Accounts			21	2,235	21	2,235
4.10. 10th Loan Accounts			33	1,850	33	1,850
5.0 No. of Borrowers Dropout			16,000	1,087,319	16,000	1,087,319
6.0 No. of Branch				324		324
7.0 Total Amount Disbursed			242,418,004,900	12,438,309,557,300	242,418,004,900	12,438,309,557,300
8.0 Total Amount Repaid (8.1 + 8.2 + 8.3)			230,466,984,165	10,675,761,544,980	230,466,984,165	10,675,761,544,980
8.1. Due Amount Repaid			162,410,024,014		162,410,024,014	
8.2. Areas Amount Repaid			8,339,382,128		8,339,382,128	
8.3. Amount Repaid in Advance			59,717,578,023		59,717,578,023	
9.0 Amount of Loans Outstanding (7.0 - 8.0)			11,951,020,735	1,762,548,012,320	11,951,020,735	1,762,548,012,320
10.0 Amount of Loans Outstanding with areas (>4 weeks past due)			44,476,028,444		44,476,028,444	
11.0 Rate of Portfolio at Risk (10.0/9.0 x 100) (%)			2.52		2.52	
12.0 Total Amount Due			184,738,513,325		184,738,513,325	
13.0 Rate of Repayment (8.1/12.0 x 100) (%)			-		-	
14.0 Total fund balance (14.1 - 14.2)			30,943,212,723	690,578,067,253	30,943,212,723	690,578,067,253
14.1. Total Savings			68,062,072,123	3,204,398,688,977	68,062,072,123	3,204,398,688,977
14.1.1. Tota Voluntary Savings			27,318,370,638	1,431,210,295,943	27,318,370,638	1,431,210,295,943
14.1.2. Total Pension Savings			3,370,119,028	132,333,538,523	3,370,119,028	132,333,538,523
14.1.3. Total Principal Deposits			2,749,040,000	130,860,257,000	2,749,040,000	130,860,257,000
14.1.4. Total Compulsory Deposits			17,224,629,930	885,488,044,705	17,224,629,930	885,488,044,705
14.1.5. Total Feast Day Saving			17,364,621,430	622,255,190,024	17,364,621,430	622,255,190,024
14.1.6. Total Special Saving			14,704,000	905,805,000	14,704,000	905,805,000
14.1.7. Total Qurban Saving			20,557,097	1,343,644,783	20,557,097	1,343,644,783
14.1.7. Total Sipadan Saving			30,000	1,913,000	30,000	1,913,000
14.2. Total Withdrawal From Group Fund			37,118,859,400	2,513,820,621,724	37,118,859,400	2,513,820,621,724
14.2.1. Total Voluntary Savings			23,651,448,913	1,369,223,849,737	23,651,448,913	1,369,223,849,737
14.2.2. Total Pension Savings			1,518,063,490	63,743,902,132	1,518,063,490	63,743,902,132
14.2.3. Total Principal Deposits			-	106,833,000	-	106,833,000
14.2.4. Total Compulsory Deposits			10,624,028,122	521,315,476,127	10,624,028,122	521,315,476,127
14.2.5. Total Feast Day Savings			1,306,216,097	557,295,978,279	1,306,216,097	557,295,978,279
14.2.6. Total Special Savings			12,817,800	878,951,600	12,817,800	878,951,600
14.2.7. Total Qurban Savings			6,277,979	1,254,716,849	6,277,979	1,254,716,849
14.2.8. Total Sipadan Savings			7,000	914,000	7,000	914,000



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15.0 Percentage of Women Borrowers						100 %
16.0 Cumulative No. of Borrowers reached by the Organization						1,851,628
17.0 Total Savers						
17.1. Voluntary			6,547	767,680	6,547	767,680
17.2. Pension			5,475	1,014,772	5,475	1,014,772
17.3. Principal			22,614	1,866,661	22,614	1,866,661
17.4. Compulsory			7,233	767,628	7,233	767,628
17.5. Feast day			4,333	533,310	4,333	533,310
17.6. Special			(9)	490	(9)	490
17.7. Qurban			8	373	8	373
17.8. Sipadan			0	32	0	32
18.0 Total Villages			181	19,517	181	19,517

JAKARTA, 31 AGUSTUS 2021

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