



KSP MITRA DHUAFa (KOMIDA)
MONTHLY PROJECT STATEMENT - KONSOLIDASI
PERIODE 30 NOVEMBER 2021

Description	Male		Female		Total	
	This Month	Cumulative	This Month	Cumulative	This Month	Cumulative
1.0 Net Number of Members (1.1 - 1.2)			13,798	819,442	13,798	819,442
1.1. Number of Members			30,290		30,290	
1.2. No. of Droupout Members			16,492		16,492	
2.0 Net No. of Groups (2.1 - 2.2)			4,598	191,155	4,598	191,155
2.1. No. of Groups			5,190		5,190	
2.2. No. of Dissolved Groups			592		592	
3.0 Net No. of Centers (3.1 - 3.2)			2,105	81,712	2,105	81,712
3.1. No. of Center			2,422		2,422	
3.2. No. of Closed Centers			317		317	
4.0 Net No. of Loan Accounts (4.1+4.2+4.3+4.4)			14,133	810,954	14,133	810,954
4.1. 1st Loan Accounts			8,097	376,904	8,097	376,904
4.2. 2nd Loan Accounts			1,777	174,885	1,777	174,885
4.3. 3rd Loan Accounts			569	119,044	569	119,044
4.4. 4th Loan Accounts			2,278	69,851	2,278	69,851
4.5. 5th Loan Accounts			623	35,270	623	35,270
4.6. 6th Loan Accounts			526	17,641	526	17,641
4.7. 7th Loan Accounts			118	8,660	118	8,660
4.8. 8th Loan Accounts			81	4,386	81	4,386
4.9. 9th Loan Accounts			- 19	2,237	- 19	2,237
4.10. 10th Loan Accounts			83	2,076	83	2,076
5.0 No. of Borrowers Dropout			16,405	1,134,849	16,405	1,134,849
6.0 No. of Branch				324		324
7.0 Total Amount Disbursed			307,889,497,505	13,337,874,054,005	307,889,497,505	13,337,874,054,005
8.0 Total Amount Repaid (8.1 + 8.2 + 8.3)			250,236,811,645	11,384,821,284,655	250,236,811,645	11,384,821,284,655
8.1. Due Amount Repaid			182,072,268,375		182,072,268,375	
8.2. Areas Amount Repaid			8,478,697,556		8,478,697,556	
8.3. Amount Repaid in Advance			59,685,845,714		59,685,845,714	
9.0 Amount of Loans Outstanding (7.0 - 8.0)			57,652,685,860	1,953,052,769,350	57,652,685,860	1,953,052,769,350
10.0 Amount of Loans Outstanding with areas (>4 weeks past due)			63,407,048,521		63,407,048,521	
11.0 Rate of Portfolio at Risk (10.0/9.0 x 100) (%)			3.25		3.25	
12.0 Total Amount Due			212,958,419,722		212,958,419,722	
13.0 Rate of Repayment (8.1/12.0 x 100) (%)			-		-	
14.0 Total fund balance (14.1 - 14.2)			31,447,897,668	780,890,738,792	31,447,897,668	780,890,738,792
14.1. Total Savings			72,713,575,323	3,411,021,327,022	72,713,575,323	3,411,021,327,022
14.1.1. Tota Voluntary Savings			28,769,662,793	1,513,135,010,490	28,769,662,793	1,513,135,010,490
14.1.2. Total Pension Savings			3,032,135,057	141,213,552,775	3,032,135,057	141,213,552,775
14.1.3. Total Principal Deposits			3,311,730,000	139,019,897,000	3,311,730,000	139,019,897,000
14.1.4. Total Compulsory Deposits			19,934,533,973	942,684,520,688	19,934,533,973	942,684,520,688
14.1.5. Total Feast Day Saving			17,626,993,500	672,608,542,287	17,626,993,500	672,608,542,287
14.1.6. Total Special Saving			17,846,000	955,157,000	17,846,000	955,157,000
14.1.7. Total Qurban Saving			20,674,000	1,402,733,783	20,674,000	1,402,733,783
14.1.7. Total Sipadan Saving			0	1,913,000	0	1,913,000
14.2. Total Withdrawal From Group Fund			41,265,677,655	2,630,130,588,230	41,265,677,655	2,630,130,588,230
14.2.1. Total Voluntary Savings			25,468,295,632	1,443,093,208,946	25,468,295,632	1,443,093,208,946
14.2.2. Total Pension Savings			1,534,783,749	68,183,052,533	1,534,783,749	68,183,052,533
14.2.3. Total Principal Deposits			-	106,833,000	-	106,833,000
14.2.4. Total Compulsory Deposits			11,366,914,810	552,408,535,683	11,366,914,810	552,408,535,683
14.2.5. Total Feast Day Savings			2,873,794,660	564,159,878,452	2,873,794,660	564,159,878,452
14.2.6. Total Special Savings			21,818,900	917,354,400	21,818,900	917,354,400
14.2.7. Total Qurban Savings			69,904	1,260,811,216	69,904	1,260,811,216
14.2.8. Total Sipadan Savings			0	914,000	0	914,000



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15.0 Percentage of Women Borrowers						100 %
16.0 Cumulative No. of Borrowers reached by the Organization						1,949,405
17.0 Total Savers						
17.1. Voluntary			13,802	819,446	13,802	819,446
17.2. Pension			15,284	1,064,855	15,284	1,064,855
17.3. Principal			30,290	1,966,224	30,290	1,966,224
17.4. Compulsory			14,221	819,282	14,221	819,282
17.5. Feast day			10,538	573,637	10,538	573,637
17.6. Special			(4)	474	(4)	474
17.7. Qurban			10	391	10	391
17.8. Sipadan			0	32	0	32
18.0 Total Villages			738	20,629	738	20,629

JAKARTA, 30 NOVEMBER 2021

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