



Lampiran I

RASIO ARUS KAS

$$\text{Rasio Arus Kas} = \frac{\text{ARUS KAS OPERASI}}{\text{KEWAJIBAN LANCAR}} \times 100\%$$

KEWAJIBAN LANCAR

KODE	TAHUN	ARUS KAS OPERASI	KEWAJIBAN LANCAR	RASIO ARUS KAS
AISA	2013	Rp 78,729,000,000	Rp 1,397,224,000,000	0.0563
	2014	Rp 353,530,000,000	Rp 1,493,308,000,000	0.2367
	2015	Rp 399,185,000,000	Rp 2,750,456,000,000	0.1451
AKPI	2013	Rp 24,262,141,000	Rp 694,269,154,000	0.0349
	2014	Rp 374,333,068,000	Rp 812,876,508,000	0.4605
	2015	Rp 50,796,252,000	Rp 985,625,515,000	0.0515
ALDO	2013	Rp 39,532,190,973	Rp 150,482,940,928	0.2635
	2014	Rp 470,702,303	Rp 184,602,687,438	0.0025
	2015	Rp 2,204,123,679	Rp 184,234,469,035	0.0120
APLI	2013	Rp 61,602,782,548	Rp 68,941,583,137	0.8936
	2014	Rp 22,314,328,539	Rp 31,090,308,805	0.7177
	2015	Rp 24,587,547,474	Rp 68,835,516,891	0.3572
API	2013	Rp 21,250,000,000,000	Rp 71,139,000,000,000	0.2987
	2014	Rp 14,963,000,000,000	Rp 73,523,000,000,000	0.2035
	2015	Rp 26,290,000,000,000	Rp 76,242,000,000,000	0.3448
AUTO	2013	Rp 551,736,000,000	Rp 2,661,312,000,000	0.2073
	2014	Rp 264,565,000,000	Rp 3,857,809,000,000	0.0686
	2015	Rp 866,768,000,000	Rp 3,625,907,000,000	0.2390
BUDI	2013	Rp 2,224,000,000	Rp 1,016,362,000,000	0.0022
	2014	Rp 68,190,000,000	Rp 945,117,000,000	0.0721
	2015	Rp 96,860,000,000	Rp 1,491,109,000,000	0.0650
CEKA	2013	Rp 19,608,725,490	Rp 518,961,631,842	0.0378
	2014	Rp 147,806,952,847	Rp 718,681,070,749	0.2057
	2015	Rp 168,614,379,254	Rp 816,471,310,252	0.2065
CPIN	2013	Rp 23,784,000,000	Rp 2,327,048,000,000	0.0102
	2014	Rp 485,828,000,000	Rp 4,467,240,000,000	0.1088
	2015	Rp 485,828,000,000	Rp 3,587,065,000,000	0.1354
DLTA	2013	Rp 348,712,041,000	Rp 157,091,241,000	2.2198
	2014	Rp 164,246,813,000	Rp 195,089,619,000	0.8419
	2015	Rp 246,625,414,000	Rp 140,419,495,000	1.7563
DVLA	2013	Rp 106,931,180,000	Rp 215,473,310,000	0.4963
	2014	Rp 104,436,317,000	Rp 188,297,347,000	0.5546
	2015	Rp 214,166,823,000	Rp 296,298,118,000	0.7228

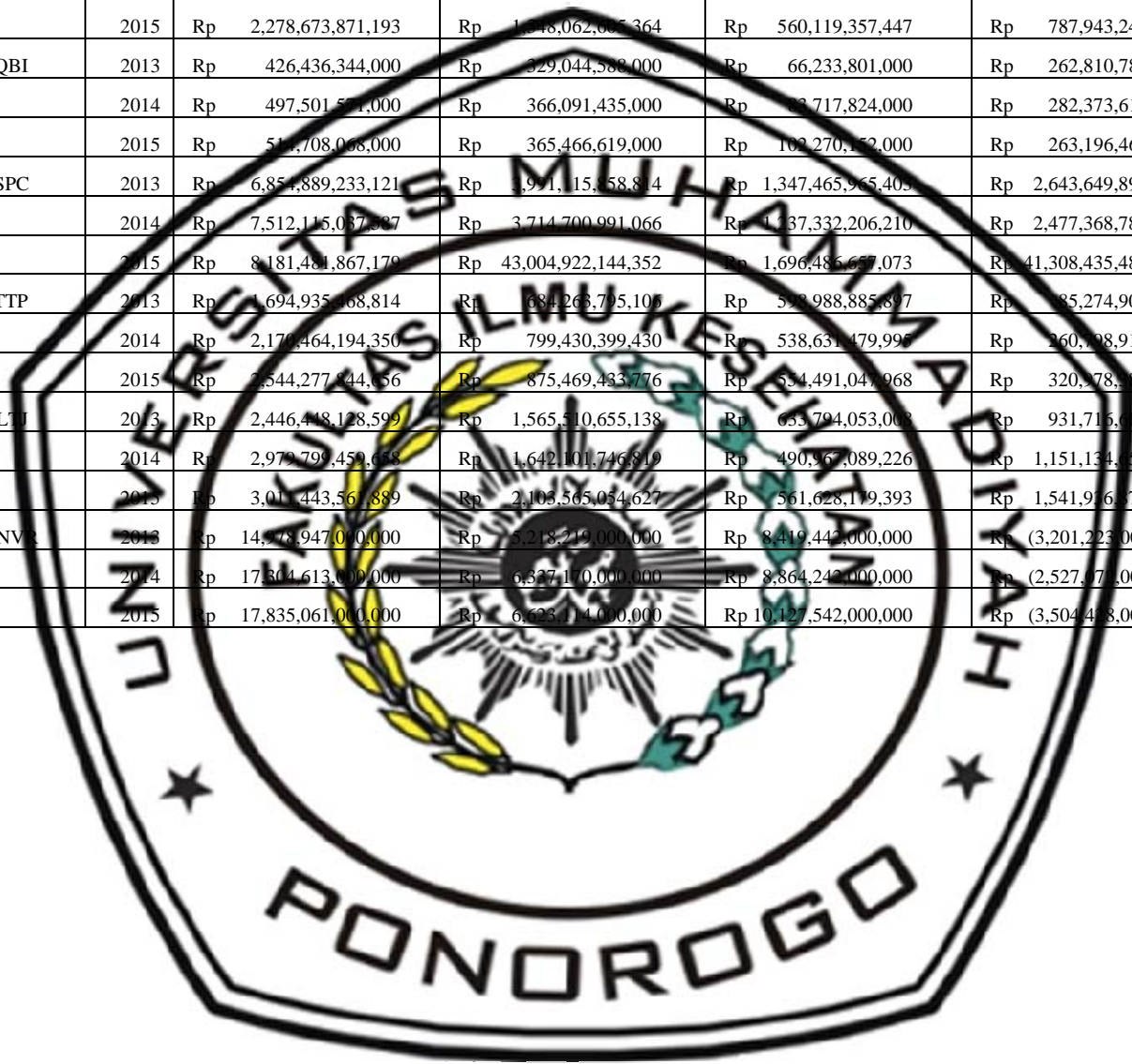
GGRM	2013	Rp	2,472,971,000,000	Rp	20,094,580,000,000	0.1231
	2014	Rp	1,657,776,000,000	Rp	23,783,134,000,000	0.0697
	2015	Rp	3,200,820,000,000	Rp	25,497,504,000,000	0.1255
HMSP	2013	Rp	10,802,179,000,000	Rp	12,123,790,000,000	0.8910
	2014	Rp	11,103,195,000,000	Rp	13,600,230,000,000	0.8164
	2015	Rp	811,163,000,000	Rp	4,538,674,000,000	0.1787
ICBP	2013	Rp	1,993,496,000,000	Rp	4,696,583,000,000	0.4245
	2014	Rp	3,860,845,000,000	Rp	6,208,146,000,000	0.6219
	2015	Rp	5,485,533,000,000	Rp	6,002,344,000,000	0.5807
INCI	2013	Rp	10,276,272,892	Rp	6,107,335,794	1.6826
	2014	Rp	7,581,339,094	Rp	6,761,434,983	1.1213
	2015	Rp	25,782,575,358	Rp	11,084,537,386	2.3260
INDF	2013	Rp	6,928,790,000,000	Rp	19,471,309,000,000	0.3558
	2014	Rp	9,269,318,000,000	Rp	22,638,835,000,000	0.4091
	2015	Rp	4,213,613,000,000	Rp	25,107,538,000,000	0.1678
INDS	2013	Rp	255,755,973,870	Rp	231,799,219,289	0.9076
	2014	Rp	65,911,208,643	Rp	335,123,443,361	0.1967
	2015	Rp	110,641,662,962	Rp	445,005,853,182	0.2486
JECC	2013	Rp	119,083,783,000	Rp	1,052,583,258,000	0.1131
	2014	Rp	42,230,169,000	Rp	846,116,408,000	0.0499
	2015	Rp	21,550,154,000	Rp	883,284,008,000	0.0244
JKSW	2013	Rp	19,032,429,212	Rp	9,285,313,775	2.0279
	2014	Rp	9,380,945,088	Rp	59,595,673,191	0.1574
	2015	Rp	4,183,767,378	Rp	45,808,922,184	0.0913
JPFA	2013	Rp	205,662,000,000	Rp	4,361,546,000,000	0.0472
	2014	Rp	172,417,000,000	Rp	4,916,448,000,000	0.0351
	2015	Rp	160,005,000,000	Rp	5,352,600,000,000	0.0299
KBLI	2013	Rp	27,123,241,057	Rp	359,617,439,291	0.0754
	2014	Rp	170,079,674,604	Rp	256,060,417,655	0.6642
	2015	Rp	46,127,980,815	Rp	337,673,717,756	0.1366
KBLF	2013	Rp	927,163,654,212	Rp	2,640,590,023,708	0.3511
	2014	Rp	2,216,125,821,045	Rp	2,585,920,172,489	0.9707
	2015	Rp	2,450,995,428,106	Rp	2,365,880,499,863	1.0385
LION	2013	Rp	31,219,051,856	Rp	63,728,680,126	0.4899
	2014	Rp	21,918,782,596	Rp	132,155,047,433	0.1659
	2015	Rp	5,247,572,745	Rp	133,693,524,978	0.0393
MYOR	2013	Rp	987,023,231,523	Rp	2,676,892,373,682	0.3687
	2014	Rp	862,339,383,145	Rp	3,114,337,601,362	0.2769
	2015	Rp	2,336,785,497,955	Rp	3,151,495,162,694	0.7415
RICY	2013	Rp	84,879,758,265	Rp	474,339,811,104	0.1789
	2014	Rp	47,145,296,495	Rp	483,247,784,088	0.0976

	2015	Rp	134,156,890,685	Rp	718,198,051,081	0.1868
RMBA	2013	Rp	1,078,626,000,000	Rp	5,218,556,000,000	0.2067
	2014	Rp	1,083,777,000,000	Rp	6,404,484,000,000	0.1692
	2015	Rp	2,823,747,000,000	Rp	3,446,546,000,000	0.8193
ROTI	2013	Rp	314,587,624,896	Rp	320,197,405,822	0.9825
	2014	Rp	364,975,619,113	Rp	307,608,669,233	1.1865
	2015	Rp	555,511,840,614	Rp	395,920,006,814	1.4031
SMGR	2013	Rp	6,047,147,405,000	Rp	5,297,591,828,000	1.1415
	2014	Rp	6,245,841,812,000	Rp	5,271,929,548,000	1.1847
	2015	Rp	7,288,586,537,000	Rp	6,599,189,622,000	1.1045
SRSN	2013	Rp	37,888,934,000	Rp	82,839,668,000	0.4217
	2014	Rp	9,662,985,000	Rp	116,994,521,000	0.0826
	2015	Rp	76,732,543,000	Rp	203,379,900,000	0.3773
TCID	2013	Rp	253,851,906,566	Rp	203,320,578,052	1.2485
	2014	Rp	123,551,162,065	Rp	486,053,837,459	0.2542
	2015	Rp	120,781,612,121	Rp	222,930,921,643	0.5418
TOTO	2013	Rp	320,627,072,830	Rp	496,494,829,421	0.6458
	2014	Rp	307,708,638,190	Rp	528,814,814,904	0.5819
	2015	Rp	240,629,138,479	Rp	560,119,357,447	0.4296
TQBI	2013	Rp	153,706,638,000	Rp	66,233,811,000	2.3107
	2014	Rp	160,898,696,000	Rp	83,717,824,000	1.9219
	2015	Rp	139,913,445,000	Rp	102,270,132,000	1.3681
TSPC	2013	Rp	448,669,480,614	Rp	1,347,465,965,403	0.3330
	2014	Rp	512,956,089,428	Rp	1,237,332,206,210	0.4146
	2015	Rp	778,361,981,647	Rp	1,696,486,057,073	0.4588
STTF	2013	Rp	58,655,739,190	Rp	598,988,885,897	0.0979
	2014	Rp	198,516,135,904	Rp	538,671,479,995	0.3686
	2015	Rp	194,843,122,728	Rp	554,491,047,968	0.3514
ULTJ	2013	Rp	195,989,263,645	Rp	633,794,053,008	0.3092
	2014	Rp	128,022,639,236	Rp	490,967,089,226	0.2608
	2015	Rp	669,463,282,892	Rp	561,628,179,393	1.1920
UNVR	2013	Rp	6,241,679,000,000	Rp	8,419,442,000,000	0.7413
	2014	Rp	6,461,721,000,000	Rp	8,864,242,000,000	0.7291
	2015	Rp	6,299,051,000,000	Rp	1,127,542,000,000	0.6220

Nama perusahaan	Tahun	Penjualan	Aktiva Lancar	Hutang Lancar	Aktiva Lancar-hutang Lancar	Rasio Modal Kerja
AISA	2013	Rp 3,143,263,000,000	Rp 2,445,504,000,000	Rp 1,397,224,000,000	Rp 1,048,280,000,000	2.9985
	2014	Rp 4,099,240,000,000	Rp 3,977,086,000,000	Rp 1,493,308,000,000	Rp 2,483,778,000,000	1.6504
	2015	Rp 4,737,175,000,000	Rp 4,463,635,000,000	Rp 2,750,456,000,000	Rp 1,713,179,000,000	2.7651
AKPI	2013	Rp 1,453,786,806,000	Rp 943,606,169,000	Rp 694,269,154,000	Rp 249,337,015,000	5.8306
	2014	Rp 1,725,962,791,000	Rp 920,128,174,000	Rp 812,876,508,000	Rp 107,251,666,000	16.0926
	2015	Rp 1,799,004,253,000	Rp 1,015,820,277,000	Rp 985,625,515,000	Rp 30,194,762,000	59.5800
ALDO	2013	Rp 316,437,023,218	Rp 195,585,658,856	Rp 150,482,940,928	Rp 45,102,717,928	7.0159
	2014	Rp 407,378,720,657	Rp 407,378,720,657	Rp 184,602,687,438	Rp 222,776,033,219	1.8286
	2015	Rp 435,203,997,016	Rp 247,659,994,988	Rp 184,214,469,035	Rp 63,445,525,953	6.8595
APLI	2013	Rp 235,985,977,232	Rp 126,905,701,667	Rp 68,941,583,137	Rp 57,964,118,530	4.0712
	2014	Rp 252,120,115,599	Rp 89,509,388,315	Rp 31,090,308,805	Rp 58,419,080,110	4.3157
	2015	Rp 226,502,498,890	Rp 81,119,626,342	Rp 68,835,516,891	Rp 12,284,110,051	18.4387
ASII	2013	Rp 158,569,000,000,000	Rp 88,352,000,000,000	Rp 71,139,000,000,000	Rp 17,213,000,000,000	9.2122
	2014	Rp 162,892,000,000,000	Rp 97,241,000,000,000	Rp 73,523,000,000,000	Rp 23,718,000,000,000	6.8679
	2015	Rp 147,486,000,000,000	Rp 109,161,000,000,000	Rp 76,242,000,000,000	Rp 28,919,000,000,000	5.1000
AUTO	2013	Rp 9,047,117,000,000	Rp 4,876,862,000,000	Rp 2,461,312,000,000	Rp 2,235,370,000,000	4.0475
	2014	Rp 10,500,112,000,000	Rp 5,138,080,000,000	Rp 3,857,809,000,000	Rp 1,280,271,000,000	8.2015
	2015	Rp 9,993,045,000,000	Rp 4,756,770,000,000	Rp 3,629,007,000,000	Rp 1,120,863,000,000	8.5348
BUDI	2013	Rp 2,261,231,000,000	Rp 1,094,079,000,000	Rp 1,016,562,000,000	Rp 77,517,000,000	29.1708
	2014	Rp 2,007,000,000	Rp 988,526,000,000	Rp 345,117,000,000	Rp 43,409,000,000	0.0462
	2015	Rp 2,158,224,000,000	Rp 1,492,656,000,000	Rp 1,491,109,000,000	Rp 1,256,000,000	1718.3312
CEFA	2013	Rp 2,306,891,044,163	Rp 847,045,772,616	Rp 518,951,631,842	Rp 328,084,142,774	7.0314
	2014	Rp 3,478,089,661,187	Rp 1,053,321,371,198	Rp 718,681,070,349	Rp 334,640,000,849	10.3935
	2015	Rp 3,186,844,410,552	Rp 1,253,019,074,345	Rp 816,471,310,252	Rp 436,547,764,093	7.3001
CPIN	2013	Rp 4,481,876,000,000	Rp 3,824,900,000,000	Rp 2,327,048,000,000	Rp 6,497,250,000,000	0.6897
	2014	Rp 5,589,163,000,000	Rp 10,000,670,000,000	Rp 4,467,240,000,000	Rp 5,542,400,000,000	1.0084
	2015	Rp 6,232,729,000,000	Rp 12,013,294,000,000	Rp 3,587,065,000,000	Rp 8,426,229,000,000	0.7397
DLTA	2013	Rp 261,802,094,000	Rp 748,111,003,000	Rp 157,091,241,000	Rp 591,019,762,000	0.4430
	2014	Rp 261,747,135,000	Rp 858,313,129,000	Rp 195,089,619,000	Rp 663,223,510,000	0.3947
	2015	Rp 233,153,268,000	Rp 902,096,833,000	Rp 140,419,405,000	Rp 761,587,338,000	0.3061
DVLA	2013	Rp 441,028,093,000	Rp 913,983,962,000	Rp 215,403,310,000	Rp 698,510,652,000	0.6314
	2014	Rp 518,192,210,000	Rp 925,293,721,000	Rp 188,297,347,000	Rp 736,996,374,000	0.7031
	2015	Rp 628,364,919,000	Rp 1,043,830,034,000	Rp 299,298,118,000	Rp 747,531,916,000	0.8406
GGRM	2013	Rp 44,563,096,000,000	Rp 34,604,461,000,000	Rp 20,094,500,000,000	Rp 14,509,881,000,000	3.0712
	2014	Rp 51,806,284,000,000	Rp 38,532,600,000,000	Rp 23,783,134,000,000	Rp 14,749,466,000,000	3.5124
	2015	Rp 51,879,962,000,000	Rp 42,568,431,000,000	Rp 25,497,504,000,000	Rp 17,070,927,000,000	3.2148
HMSP	2013	Rp 54,953,870,000,000	Rp 21,247,828,000,000	Rp 12,123,790,000,000	Rp 9,124,040,000,000	6.0230
	2014	Rp 60,190,077,000,000	Rp 20,777,514,000,000	Rp 13,600,230,000,000	Rp 7,177,284,000,000	8.3862
	2015	Rp 67,304,917,000,000	Rp 29,807,330,000,000	Rp 4,538,674,000,000	Rp 25,268,656,000,000	2.6636
ICBP	2013	Rp 18,668,990,000,000	Rp 11,321,715,000,000	Rp 4,696,583,000,000	Rp 6,625,132,000,000	2.8179
	2014	Rp 21,922,158,000,000	Rp 13,621,918,000,000	Rp 6,208,146,000,000	Rp 7,413,772,000,000	2.9570
	2015	Rp 22,121,957,000,000	Rp 13,961,500,000,000	Rp 6,002,344,000,000	Rp 7,959,156,000,000	2.7794
INCI	2013	Rp 63,381,341,326	Rp 84,716,525,404	Rp 6,107,335,794	Rp 78,609,189,610	0.8063
	2014	Rp 86,309,154,555	Rp 86,975,126,394	Rp 6,761,434,983	Rp 80,213,691,411	1.0760

	2015	Rp 103,276,421,100	Rp 107,268,622,816	Rp 11,084,537,386	Rp 96,184,085,430	1.0737
INDF	2013	Rp 43,402,144,000,000	Rp 32,464,497,000,000	Rp 19,471,309,000,000	Rp 12,993,188,000,000	3.3404
	2014	Rp 46,465,617,000,000	Rp 410,014,127,000,000	Rp 22,658,835,000,000	Rp 387,355,292,000,000	0.1200
	2015	Rp 46,803,889,000,000	Rp 42,816,745,000,000	Rp 25,107,538,000,000	Rp 17,709,207,000,000	2.6429
INDS	2013	Rp 1,377,062,385,374	Rp 1,086,590,779,051	Rp 281,799,219,289	Rp 804,791,559,762	1.7111
	2014	Rp 1,548,363,389,709	Rp 975,954,232,621	Rp 335,123,443,361	Rp 640,830,789,260	2.4162
	2015	Rp 1,474,993,480,568	Rp 992,929,224,058	Rp 445,006,853,182	Rp 547,922,370,876	2.6920
JECC	2013	Rp 1,490,073,098,000	Rp 1,429,276,923,000	Rp 1,052,583,258,000	Rp (23,306,325,000)	-63.9343
	2014	Rp 1,493,012,114,000	Rp 873,185,261,000	Rp 846,116,408,000	Rp 27,068,853,000	55.1561
	2015	Rp 1,663,335,836,000	Rp 927,492,569,000	Rp 823,284,008,000	Rp 44,208,561,000	37.6247
JKSW	2013	Rp 1,227,697,747	Rp 107,859,908,254	Rp 9,385,213,775	Rp 98,474,594,479	0.1953
	2014	Rp 9,319,648,594	Rp 150,044,300,674	Rp 59,595,673,194	Rp 90,448,527,480	0.1030
	2015	Rp 42,430,076,145	Rp 111,678,433,514	Rp 45,808,922,184	Rp 65,869,511,330	0.6442
JPFA	2013	Rp 15,977,162,000,000	Rp 9,004,667,000,000	Rp 4,361,546,000,000	Rp 4,643,121,000,000	3.4410
	2014	Rp 5,674,518,000,000	Rp 8,709,315,000,000	Rp 4,915,448,000,000	Rp 3,792,867,000,000	1.4961
	2015	Rp 5,938,612,000,000	Rp 9,604,154,000,000	Rp 5,352,670,000,000	Rp 4,251,484,000,000	1.3968
KBIF	2013	Rp 2,295,595,384,336	Rp 917,080,806,097	Rp 339,617,433,291	Rp 557,463,366,806	4.1179
	2014	Rp 2,172,333,911,732	Rp 851,745,555,700	Rp 258,060,417,635	Rp 595,685,438,045	3.6471
	2015	Rp 2,376,780,688,824	Rp 961,562,673,606	Rp 337,677,717,786	Rp 623,883,955,820	3.8096
KBIF	2013	Rp 17,363,532,547,558	Rp 7,497,319,451,543	Rp 2,640,590,023,748	Rp 4,856,719,427,795	3.5762
	2014	Rp 17,081,464,233,321	Rp 8,120,803,370,192	Rp 2,585,920,172,489	Rp 5,734,883,197,703	3.1191
	2015	Rp 16,002,131,637,048	Rp 8,748,401,608,702	Rp 2,365,880,490,863	Rp 6,382,511,117,839	2.5071
LION	2013	Rp 30,009,309,664	Rp 428,321,030,227	Rp 63,728,680,126	Rp 365,092,370,101	0.0822
	2014	Rp 95,031,328,565	Rp 488,268,612,706	Rp 132,155,047,433	Rp 356,113,565,273	0.2669
	2015	Rp 80,324,831,683	Rp 508,345,199,844	Rp 133,693,524,978	Rp 374,651,674,866	0.2144
MYOR	2013	Rp 9,096,171,291,553	Rp 6,430,065,428,871	Rp 2,676,892,373,692	Rp 3,753,173,055,189	2.4236
	2014	Rp 11,633,862,469,470	Rp 6,368,768,623,440	Rp 3,114,337,603,362	Rp 3,254,431,022,078	3.4273
	2015	Rp 10,620,394,515,840	Rp 7,454,347,029,087	Rp 3,151,493,162,694	Rp 4,302,851,866,393	2.4682
RICY	2013	Rp 711,537,361,541	Rp 837,614,380,166	Rp 474,339,811,104	Rp 363,274,569,062	1.9587
	2014	Rp 943,887,339,715	Rp 845,372,465,077	Rp 483,247,784,083	Rp 362,124,680,989	2.6065
	2015	Rp 823,284,032,012	Rp 851,477,572,604	Rp 718,138,051,081	Rp 133,279,521,523	6.1771
RMBA	2013	Rp 10,492,258,000,000	Rp 1,177,214,000,000	Rp 5,218,556,000,000	Rp 958,688,000,000	10.9444
	2014	Rp 12,863,380,000,000	Rp 6,553,044,000,000	Rp 6,404,484,000,000	Rp 148,560,000,000	86.5884
	2015	Rp 15,098,989,000,000	Rp 7,594,019,000,000	Rp 5,446,546,000,000	Rp 4,147,473,000,000	3.6405
ROTI	2013	Rp 806,917,558,963	Rp 363,881,019,917	Rp 320,197,405,822	Rp 43,683,614,095	18.4719
	2014	Rp 978,841,438,517	Rp 420,316,388,535	Rp 307,608,669,233	Rp 112,707,719,302	8.6848
	2015	Rp 1,019,511,433,830	Rp 812,990,646,097	Rp 395,920,006,814	Rp 417,070,639,283	2.4445
SMGR	2013	Rp 24,501,240,780,000	Rp 9,972,110,370,000	Rp 5,297,591,828,000	Rp 4,674,518,542,000	5.2414
	2014	Rp 26,987,035,135,000	Rp 11,648,544,675,000	Rp 5,271,929,548,000	Rp 6,376,615,127,000	4.2322
	2015	Rp 26,948,004,471,000	Rp 10,538,703,910,000	Rp 6,599,189,622,000	Rp 3,939,514,288,000	6.8404
SRSN	2013	Rp 392,315,526,000	Rp 420,782,548,000	Rp 89,839,668,000	Rp 330,942,880,000	1.1854

	2014	Rp 497,501,571,000	Rp 335,347,124,000	Rp 116,994,521,000	Rp 218,352,603,000	2.2784
	2015	Rp 514,708,068,000	Rp 440,739,212,000	Rp 203,379,900,000	Rp 237,359,312,000	2.1685
TCID	2013	Rp 2,027,899,402,527	Rp 726,505,280,778	Rp 203,320,578,032	Rp 523,184,702,746	3.8761
	2014	Rp 2,308,203,551,971	Rp 874,017,297,803	Rp 486,053,837,459	Rp 387,963,460,344	5.9495
	2015	Rp 2,314,889,854,074	Rp 1,112,672,539,416	Rp 222,930,621,643	Rp 889,741,917,773	2.6018
TOTO	2013	Rp 1,711,306,783,682	Rp 1,089,798,514,557	Rp 496,494,829,421	Rp 593,303,685,136	2.8844
	2014	Rp 2,053,630,374,083	Rp 111,500,004,308,039	Rp 528,814,814,904	Rp 110,971,189,493,135	0.0185
	2015	Rp 2,278,673,871,193	Rp 1,048,062,005,364	Rp 560,119,357,447	Rp 787,943,247,917	2.8919
TQBI	2013	Rp 426,436,344,000	Rp 329,044,588,000	Rp 66,233,801,000	Rp 262,810,787,000	1.6226
	2014	Rp 497,501,571,000	Rp 366,091,435,000	Rp 83,717,824,000	Rp 282,373,611,000	1.7619
	2015	Rp 514,708,068,000	Rp 365,466,619,000	Rp 102,270,152,000	Rp 263,196,467,000	1.9556
TSPC	2013	Rp 6,854,889,233,121	Rp 3,971,115,358,814	Rp 1,347,465,965,405	Rp 2,643,649,893,411	2.5930
	2014	Rp 7,512,115,037,337	Rp 3,714,700,991,066	Rp 1,137,332,206,210	Rp 2,477,368,784,856	3.0323
	2015	Rp 8,181,431,867,179	Rp 43,004,922,144,352	Rp 1,696,486,657,073	Rp 41,308,435,487,279	0.1981
STTP	2013	Rp 1,694,935,368,814	Rp 884,263,795,105	Rp 522,988,885,897	Rp 185,274,909,209	19.8761
	2014	Rp 2,170,464,194,350	Rp 799,430,399,430	Rp 538,631,479,995	Rp 260,798,919,435	8.3224
	2015	Rp 2,544,277,344,156	Rp 875,469,433,776	Rp 534,491,041,968	Rp 320,978,335,808	7.9266
ULTJ	2013	Rp 2,446,418,128,599	Rp 1,565,510,655,138	Rp 653,794,053,003	Rp 931,716,602,130	2.6257
	2014	Rp 2,970,799,459,638	Rp 1,642,101,746,819	Rp 490,967,089,226	Rp 1,151,134,657,593	2.5886
	2015	Rp 3,011,443,561,889	Rp 2,103,565,054,627	Rp 561,628,179,393	Rp 1,541,936,875,234	1.9530
UNVA	2013	Rp 14,973,947,000,000	Rp 5,218,219,000,000	Rp 8,419,442,000,000	Rp (3,201,223,000,000)	-4.6791
	2014	Rp 17,304,613,000,000	Rp 6,327,100,000,000	Rp 8,864,242,000,000	Rp (2,527,073,000,000)	-6.8477
	2015	Rp 17,835,061,000,000	Rp 6,623,114,000,000	Rp 10,127,542,000,000	Rp (3,504,418,000,000)	-5.0893





Lampiran III

RASIO LIKUIDITAS

$$\text{RASIO LIKUIDITAS} = \frac{\text{AKTIVA LANCAR}}{\text{HUTANG LANCAR}} \times 100\%$$

HUTANG LANCAR

KODE	TAHUN	AKTIVA LANCAR	HUTANG LANCAR	CURRENT RATIO
AISA	2013	Rp 2,445,504,000,000	Rp 1,397,224,000,000	1.7503
	2014	Rp 3,977,688,000,000	Rp 1,493,308,000,000	2.6633
	2015	Rp 4,463,655,000,000	Rp 2,750,456,000,000	1.6229
AKPI	2013	Rp 943,606,169,000	Rp 694,269,154,000	1.3591
	2014	Rp 920,128,174,000	Rp 812,876,508,000	1.1319
	2015	Rp 1,015,820,277,000	Rp 985,625,515,000	1.0306
ALDO	2013	Rp 195,585,658,856	Rp 150,482,940,928	1.2997
	2014	Rp 407,378,720,657	Rp 184,602,687,438	2.2068
	2015	Rp 247,652,994,988	Rp 184,214,459,035	1.3444
APLI	2013	Rp 126,905,701,667	Rp 62,941,583,137	1.8408
	2014	Rp 86,509,388,915	Rp 31,020,305,805	2.8090
	2015	Rp 81,119,626,942	Rp 68,833,516,391	1.1785
A II	2013	Rp 88,352,000,000,000	Rp 71,139,000,000,000	1.2420
	2014	Rp 97,241,000,000,000	Rp 73,523,000,000,000	1.3226
	2015	Rp 105,161,000,000,000	Rp 76,242,000,000,000	1.3793
AUTC	2013	Rp 4,896,682,000,000	Rp 2,661,312,000,000	1.8400
	2014	Rp 5,138,080,000,000	Rp 3,857,809,000,000	1.3319
	2015	Rp 4,796,770,000,000	Rp 3,625,907,000,000	1.3229
BUDI	2013	Rp 1,094,072,000,000	Rp 1,016,562,000,000	1.0763
	2014	Rp 988,526,000,000	Rp 945,117,000,000	1.0459
	2015	Rp 1,492,365,000,000	Rp 1,481,109,000,000	1.0008
CEKA	2013	Rp 847,045,774,616	Rp 518,961,631,842	1.6322
	2014	Rp 1,053,321,371,198	Rp 718,661,070,349	1.4656
	2015	Rp 1,253,012,074,345	Rp 876,471,310,252	1.5347
CPIN	2013	Rp 8,814,900,000,000	Rp 2,327,048,000,000	3.7923
	2014	Rp 10,009,670,000,000	Rp 4,467,240,000,000	2.2407
	2015	Rp 12,013,294,000,000	Rp 3,587,095,000,000	3.3491
DLTA	2013	Rp 748,111,622,866	Rp 157,091,241,000	4.7623
	2014	Rp 858,313,129,000	Rp 195,089,619,000	4.3996
	2015	Rp 902,006,833,000	Rp 140,419,495,000	6.4237
DVLA	2013	Rp 913,983,962,000	Rp 215,473,310,000	4.2418
	2014	Rp 925,293,721,000	Rp 188,297,347,000	4.9140
	2015	Rp 1,043,830,034,000	Rp 296,298,118,000	3.5229
GGRM	2013	Rp 34,604,461,000,000	Rp 20,094,580,000,000	1.7221
	2014	Rp 38,532,600,000,000	Rp 23,783,134,000,000	1.6202

	2015	Rp 42,568,431,000,000	Rp 25,497,504,000,000	1.6695
HMSP	2013	Rp 21,247,830,000,000	Rp 12,123,790,000,000	1.7526
	2014	Rp 20,777,514,000,000	Rp 13,600,230,000,000	1.5277
	2015	Rp 29,807,330,000,000	Rp 4,538,674,000,000	6.5674
ICBP	2013	Rp 11,321,715,000,000	Rp 4,696,583,000,000	2.4106
	2014	Rp 13,621,918,000,000	Rp 6,208,146,000,000	2.1942
	2015	Rp 13,961,500,000,000	Rp 6,002,344,000,000	2.3260
INCI	2013	Rp 84,716,525,304	Rp 6,107,335,794	13.8713
	2014	Rp 89,975,126,394	Rp 6,761,434,983	12.8634
	2015	Rp 107,268,622,816	Rp 11,084,537,386	9.6773
INDF	2013	Rp 32,464,497,000,000	Rp 19,371,309,000,000	1.6673
	2014	Rp 410,014,127,000,000	Rp 22,658,835,000,000	18.0951
	2015	Rp 42,816,745,000,000	Rp 25,107,538,000,000	1.7053
INDS	2013	Rp 1,886,590,779,051	Rp 281,799,219,289	3.8559
	2014	Rp 975,954,231,621	Rp 335,123,443,361	2.9122
	2015	Rp 992,929,224,058	Rp 445,006,853,182	2.2313
JFEC	2013	Rp 1,029,276,933,000	Rp 1,052,583,238,000	0.9779
	2014	Rp 878,185,261,000	Rp 846,136,408,000	1.0320
	2015	Rp 927,492,569,000	Rp 883,284,008,000	1.0501
JFSV	2013	Rp 107,859,908,254	Rp 9,385,333,775	11.4924
	2014	Rp 150,044,200,674	Rp 29,595,633,194	2.0177
	2015	Rp 111,678,433,514	Rp 45,808,922,184	2.4379
JPF	2013	Rp 9,004,667,000,000	Rp 4,361,546,000,000	2.0646
	2014	Rp 8,709,315,000,000	Rp 4,916,448,000,000	1.7715
	2015	Rp 9,604,154,000,000	Rp 5,352,670,000,000	1.7943
KBLI	2013	Rp 917,080,806,097	Rp 359,613,439,291	2.5502
	2014	Rp 851,745,555,700	Rp 256,060,417,655	3.3263
	2015	Rp 961,562,673,606	Rp 237,673,717,786	2.8476
KBLF	2013	Rp 7,497,319,451,543	Rp 2,640,590,023,748	2.8393
	2014	Rp 8,120,805,370,192	Rp 2,385,923,172,489	3.4036
	2015	Rp 8,748,491,668,702	Rp 2,365,880,490,863	3.6978
LION	2013	Rp 428,821,059,227	Rp 63,728,680,126	6.7289
	2014	Rp 488,268,612,706	Rp 132,155,041,433	3.6947
	2015	Rp 308,245,109,844	Rp 133,693,524,978	3.8023
MYOR	2013	Rp 6,430,065,428,871	Rp 2,676,892,373,682	2.4021
	2014	Rp 6,508,768,623,440	Rp 3,114,337,601,362	2.0899
	2015	Rp 7,454,347,029,087	Rp 3,151,495,162,694	2.3653
RICY	2013	Rp 837,614,380,166	Rp 474,339,811,104	1.7659
	2014	Rp 845,372,465,077	Rp 483,247,784,088	1.7494
	2015	Rp 851,477,572,604	Rp 718,198,051,081	1.1856
RMBA	2013	Rp 6,177,244,000,000	Rp 5,218,556,000,000	1.1837

	2014	Rp	6,553,044,000,000	Rp	6,404,484,000,000	1.0232
	2015	Rp	7,594,019,000,000	Rp	3,446,546,000,000	2.2034
ROTI	2013	Rp	363,881,019,917	Rp	320,197,405,822	1.1364
	2014	Rp	420,316,388,535	Rp	307,608,669,233	1.3664
	2015	Rp	812,990,646,097	Rp	395,920,006,814	2.0534
SMGR	2013	Rp	9,972,110,370,000	Rp	5,297,591,828,000	1.8824
	2014	Rp	11,648,544,675,000	Rp	5,271,929,548,000	2.2095
	2015	Rp	10,538,703,910,000	Rp	6,599,189,622,000	1.5970
SRSN	2013	Rp	429,782,548,000	Rp	89,839,668,000	4.6837
	2014	Rp	335,347,124,000	Rp	116,994,521,000	2.8663
	2015	Rp	440,739,212,000	Rp	203,379,900,000	2.1671
TCID	2013	Rp	726,505,240,778	Rp	203,322,578,032	3.5732
	2014	Rp	874,017,297,803	Rp	486,053,837,459	1.7982
	2015	Rp	1,112,672,539,416	Rp	222,930,621,643	4.9911
TOTO	2013	Rp	1,089,798,511,527	Rp	496,464,829,421	2.1950
	2014	Rp	111,500,004,308,039	Rp	528,814,814,904	210.8489
	2015	Rp	1,348,062,605,364	Rp	560,119,337,447	2.4067
TQHI	2013	Rp	1,229,044,588,000	Rp	66,233,801,000	18.9579
	2014	Rp	366,091,435,000	Rp	83,717,824,000	4.3729
	2015	Rp	365,466,619,000	Rp	102,270,122,000	3.5735
TSPC	2013	Rp	3,991,115,858,814	Rp	1,347,465,965,403	2.9619
	2014	Rp	3,714,700,991,066	Rp	1,237,332,205,210	3.0022
	2015	Rp	43,004,922,144,352	Rp	1,696,486,657,073	25.3494
STTI	2013	Rp	684,263,795,106	Rp	598,988,835,897	1.1424
	2014	Rp	799,430,399,430	Rp	538,631,179,995	1.4842
	2015	Rp	875,469,433,776	Rp	554,497,047,968	1.5789
ULTJ	2013	Rp	1,565,510,655,138	Rp	633,794,053,008	2.4701
	2014	Rp	1,642,101,746,819	Rp	490,967,089,226	3.3446
	2015	Rp	2,103,565,054,627	Rp	561,628,179,393	3.7455
UNVR	2013	Rp	5,218,219,000,000	Rp	8,419,443,000,000	0.6198
	2014	Rp	6,337,170,000,000	Rp	8,864,242,000,000	0.7149
	2015	Rp	6,622,111,000,000	Rp	10,127,542,000,000	0.6540



LAMPIRAN IV
SPSS

1. Statistik Deskriptif

	ARUS KAS	MODAL KERJA	LIKUIDITAS
Valid	85	85	85
Missing	0	0	0
Mean	.4396	4.2995	2.4676
Std. Deviation	.40143	4.02147	1.24061
Minimum	.00	.05	1.05
Maximum	1.76	19.88	6.73

2. Uji Normalitas

		Unstandardized Residual
N		85
Normal Parameters ^a	Mean	.0000000
	Std. Deviation	.97767190
Most Extreme Differences	Absolute	.138
	Positive	.138
	Negative	-.112
Kolmogorov-Smirnov Z		1.273
Asymp. Sig. (2-tailed)		.078

a. Test distribution is Normal.

3. Uji Autokorelasi

Model	R	R Square	Adjusted R Square	Std. Error of the Estimate	Durbin-Watson
1	.219 ^a	.048	.037	.96336295	2.004

4. Uji Multikolonieritas

Coefficients^a

Model		Unstandardized Coefficients		Standardized Coefficients	t	Sig.	Collinearity Statistics	
		B	Std. Error	Beta			Tolerance	VIF
1	(Constant)	2.768	.200		13.807	.000		
	ARUS KAS	.907	.269	.294	3.369	.001	.998	1.002
	MODAL KERJA	-.163	.027	-.527	-6.051	.000	.998	1.002

a. Dependent Variable: LIKUIDITAS

5. Heteroskedastisitas

Coefficients^a

Model		Unstandardized Coefficients		Standardized Coefficients	T	Sig.
		B	Std. Error	Beta		
1	(Constant)	.698	.134		5.224	.000
	ARUS KAS	.218	.179	.132	1.216	.227
	MODAL KERJA	-.018	.018	-.110	-1.012	.314

6. Uji Regresi Linear Berganda

Coefficients^a

Model	Unstandardized Coefficients		Standardized Coefficients	T	Sig.
	B	Std. Error	Beta		
1 (Constant)	2.768	.200		13.807	.000
ARUS KAS	.907	.269	.294	3.369	.001
MODAL KERJA	-.163	.027	-.527	-6.051	.000

a. Dependent Variable: LIKUIDITAS

7. Nilai Koefisien Determinasi (R^2)

Model Summary

Model	R	R Square	Adjusted R Square	Std. Error of the Estimate
1	.616 ^a	.379	.364	.98952

a. Predictors: (Constant), MODAL KERJA, ARUS KAS

8. Uji T (Uji Parsial)

Coefficients^a

Model		Unstandardized Coefficients		Standardized Coefficients	t	Sig.
		B	Std. Error	Beta		
1	(Constant)	2.768	.200		13.807	.000
	ARUS KAS	.907	.269	.294	3.369	.001
	MODAL KERJA	-.163	.027	-.527	-6.051	.000

a. Dependent Variable: LIKUIDITAS

9. Uji F (Uji Simultan)

ANOVA^b

Model		Sum of Squares	Df	Mean Square	F	Sig.
1	Regression	48.996	2	24.498	25.019	.000 ^a
	Residual	80.291	82	.979		
	Total	129.286	84			

a. Predictors: (Constant), MODAL KERJA, ARUS KAS

b. Dependent Variable: LIKUIDITAS

