

Regression

Descriptives

Notes

Output Created	08-MAY-2018 11:48:58	
Comments		
Input	Active Dataset	DataSet0
	Filter	<none>
	Weight	<none>
	Split File	<none>
	N of Rows in Working Data File	189
Missing Value Handling	Definition of Missing	User defined missing values are treated as missing.
	Cases Used	All non-missing data are used.
Syntax	DESCRIPTIVES VARIABLES=ROE SIZE BRISK DER /STATISTICS=MEAN SUM STDDEV MIN MAX.	
Resources	Processor Time	00:00:00,02
	Elapsed Time	00:00:00,02

[DataSet0]

Descriptive Statistics

	N	Minimum	Maximum	Sum	Mean
ROE	189	7,00	5451,00	223063,00	1180,2275
SIZE	189	3578695,00	17577321,00	2844740531,00	15051537,2011
BRISK	189	24143,00	11655041,00	315690922,00	1670322,3386
DER	189	3,00	285,00	16152,00	85,4603
Valid N (listwise)	189				

Descriptive Statistics

	Std. Deviation
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ROE	845,21021
SIZE	1601583,68570
BRISK	1956019,35721
DER	51,79722
Valid N (listwise)	

One-Sample Kolmogorov-Smirnov Test

		Unstandardized Residual
N		189
Normal Parameters ^{a,b}	Mean	0E-7
	Std. Deviation	48,38208748
Most extreme Differences	Absolute	,077
	Positive	,077
	Negative	-,068
Kolmogorov-Smirnov Z		1,054
Asymp. Sig. (2-tailed)		,217

a. Test distribution is Normal.

Correlations

		DER	ROE	BRISK	SIZE
Pearson Correlation	DER	1,000	,245	,287	,130
	ROE	,245	1,000	,182	,079
	BRISK	,287	,182	1,000	,686
	SIZE	,130	,079	,686	1,000
Sig. (1-tailed)	DER	.	,000	,000	,037
	ROE	,000	.	,006	,139
	BRISK	,000	,006	.	,000
	SIZE	,037	,139	,000	.
N	DER	189	189	189	189
	ROE	189	189	189	189
	BRISK	189	189	189	189
	SIZE	189	189	189	189

Variables Entered/Removed^a

Model	Variables Entered	Variables Removed	Method
1	SIZE, ROE, BRISK ^b	.	Enter

a. Dependent Variable: DER

b. All requested variables entered.

Model Summary^b

Model	R	R Square	Adjusted R Square	Std. Error of the Estimate	Change Statistics	
					R Square Change	F Change
1	,357 ^a	,128	,113	48,77280	,128	9,013

Model Summary^b

Model	Change Statistics			Durbin-Watson
	df1	df2	Sig. F Change	
1	3 ^a	185	,000	1,8270

a. Predictors: (Constant), SIZE, ROE, BRISK

b. Dependent Variable: DER

ANOVA^a

Model		Sum of Squares	Df	Mean Square	F	Sig.
1	Regression	64319,591	3	21439,864	9,013	,000 ^b
	Residual	440075,361	185	2378,786		
	Total	504394,952	188			

a. Dependent Variable: DER

b. Predictors: (Constant), SIZE, ROE, BRISK

Coefficients^a

Model	Unstandardized Coefficients		Standardized Coefficients	T	Sig.	
	B	Std. Error	Beta			
1	(Constant)	110,689	43,960		2,518	,013
	ROE	,012	,004	,195	2,782	,006
	BRISK	8,677E-006	,000	,328	3,416	,001
	SIZE	-3,575E-006	,000	-,111	-1,168	,244

Coefficients^a

Model	Collinearity Statistics	
	Tolerance	VIF
1	(Constant)	
	ROE	,963
	BRISK	,512
	SIZE	,527

a. Dependent Variable: DER

Collinearity Diagnostics^a

Model	Dimension	Eigenvalue	Condition Index	Variance Proportions			
				(Constant)	ROE	BRISK	SIZE
1	1	3,308	1,000	,00	,02	,02	,00
	2	,446	2,722	,00	,07	,53	,00
	3	,242	3,694	,00	,90	,00	,00
	4	,003	32,730	,99	,01	,45	1,00

a. Dependent Variable: DER

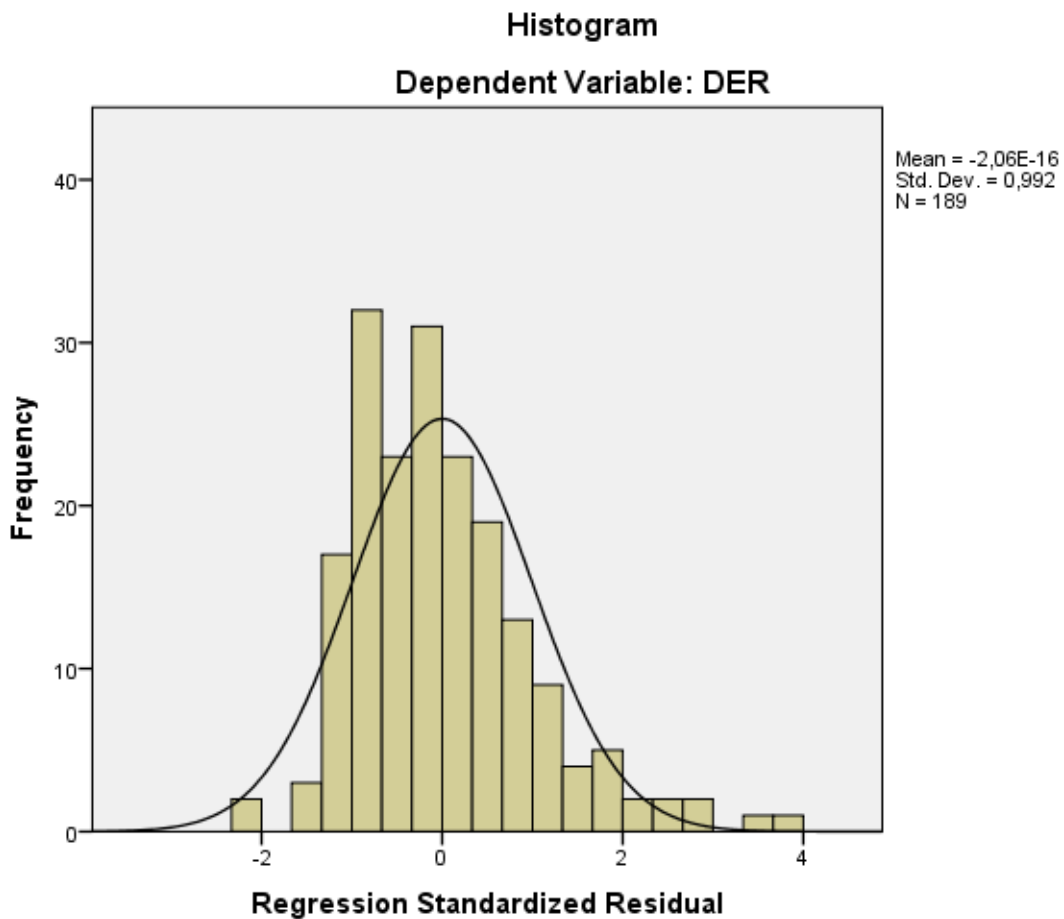
Residuals Statistics^a

	Minimum	Maximum	Mean	Std. Deviation	N
Predicted Value	58,7605	170,6537	85,4603	18,49663	189
Std. Predicted Value	-1,443	4,606	,000	1,000	189
Standard Error of Predicted Value	3,878	32,865	6,431	3,006	189
Adjusted Predicted Value	58,4594	183,5429	85,4166	18,92443	189

Residual	-113,76995	188,40668	,00000	48,38209	189
Std. Residual	-2,333	3,863	,000	,992	189
Stud. Residual	-2,378	3,923	,000	1,004	189
Deleted Residual	-118,20808	194,34618	,04374	49,62593	189
Stud. Deleted Residual	-2,408	4,086	,003	1,014	189
Mahal. Distance	,194	84,370	2,984	7,001	189
Cook's Distance	,000	,241	,007	,023	189
Centered Leverage Value	,001	,449	,016	,037	189

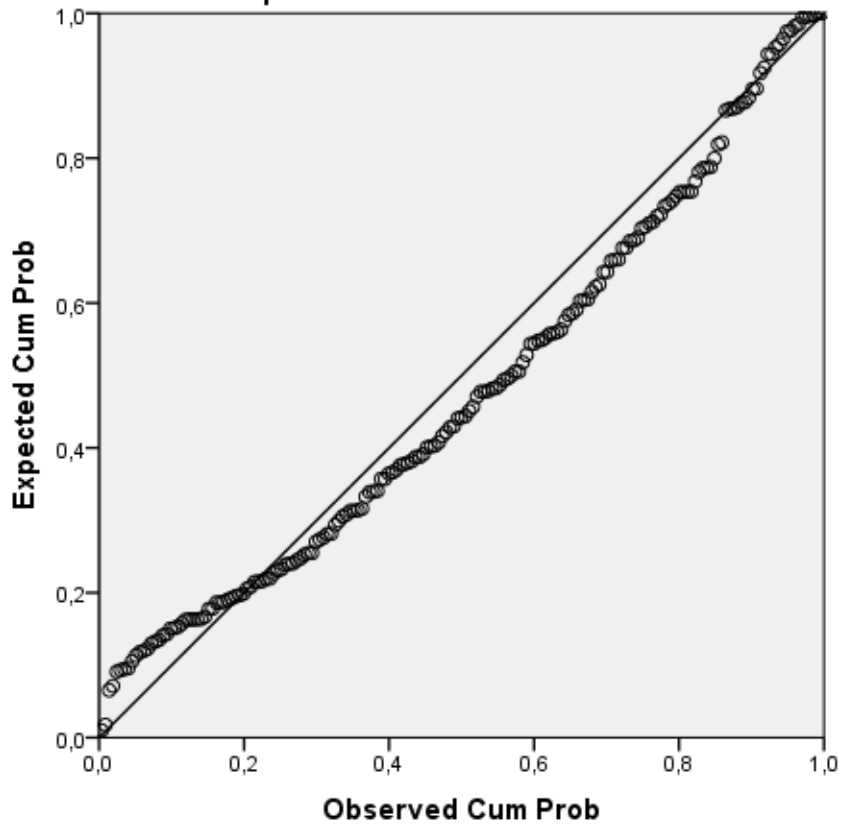
a. Dependent Variable: DER

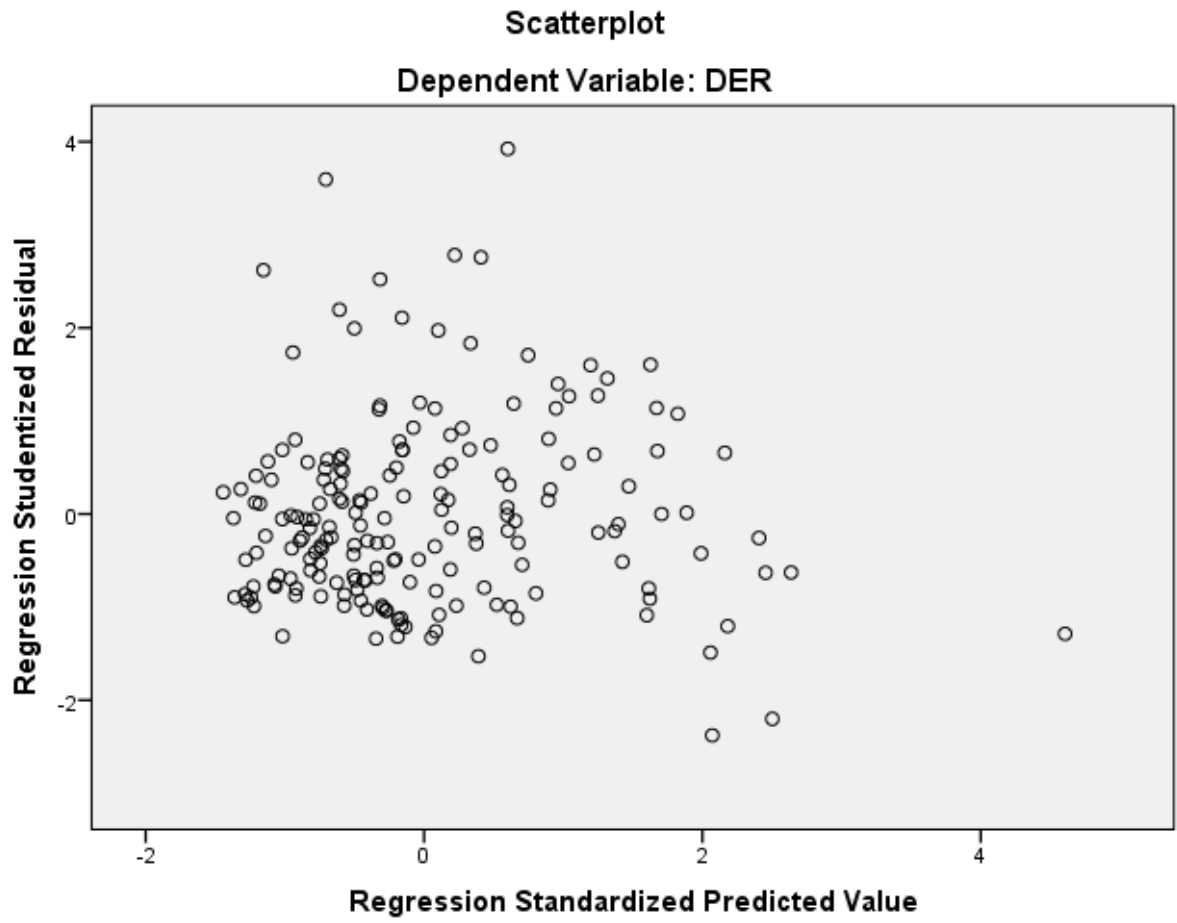
Charts



Normal P-P Plot of Regression Standardized Residual

Dependent Variable: DER





```
DESCRIPTIVES VARIABLES=ROE SIZE BRISK DER  
/STATISTICS=MEAN SUM STDDEV MIN MAX.
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Perhitungan *Return On Equity* (ROE)

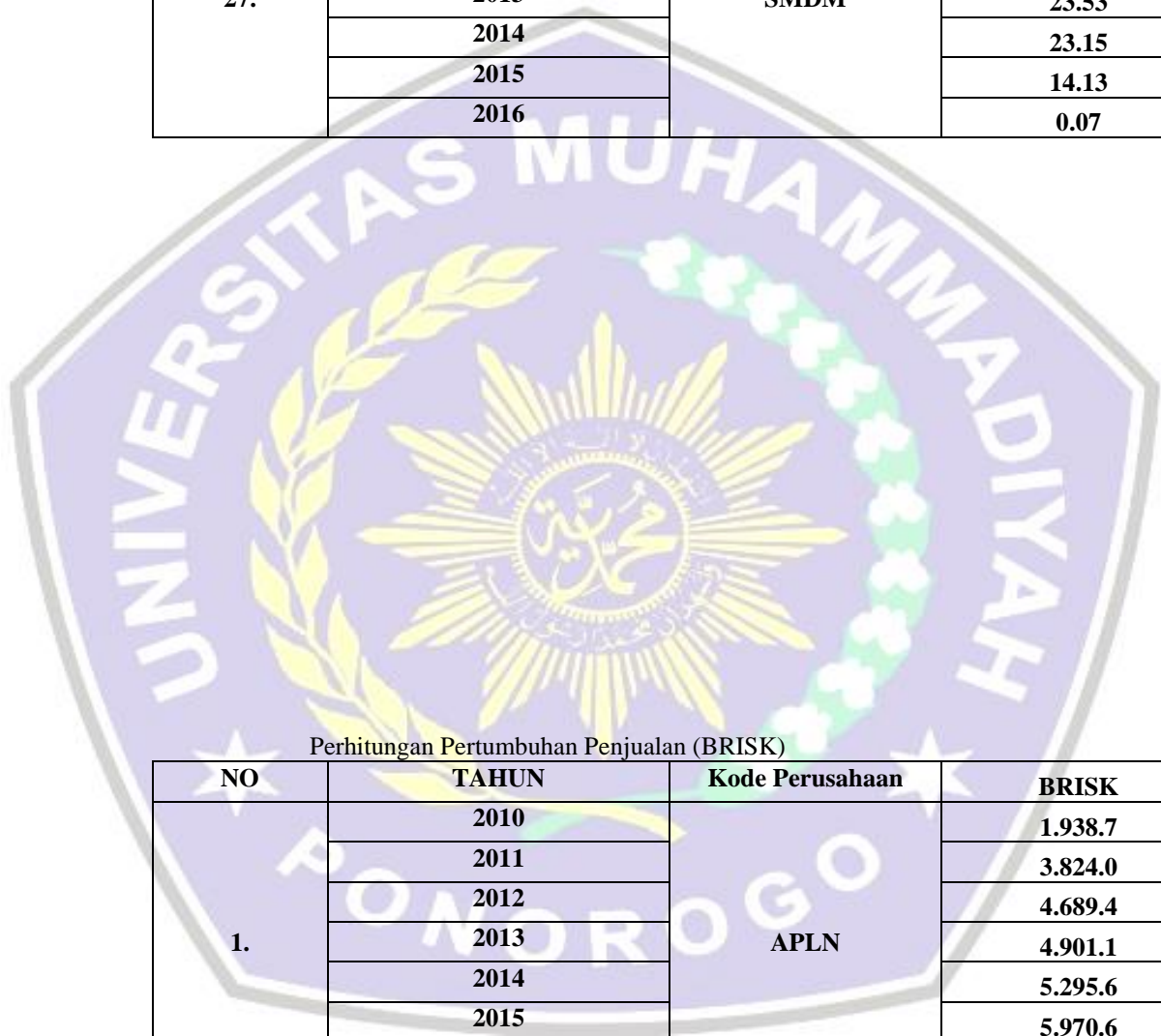
NO	TAHUN	Kode Perusahaan	ROE
1.	2010	APLN	6.69
	2011		13.62
	2012		13.25
	2013		12.90
	2014		12.6
	2015		12.8
	2016		9.9
2.	2010	ASRI	13.17
	2011		21.63
	2012		25.70
	2013		16.68
	2014		0.18
	2015		0.10
	2016		0.07
3.	2010	BAPA	16.93
	2011		7.30
	2012		5.13
	2013		5.43
	2014		7.08
	2015		1.37
	2016		0.01
4.	2010	BCIP	12.14
	2011		1.30
	2012		4.93
	2013		14.15
	2014		12.17
	2015		2.10
	2016		16.19
5.	2010	BKSL	2.02
	2011		2.97
	2012		4.59
	2013		8.80
	2014		0.66
	2015		1.02
	2016		7.85
6.	2010	BSDE	10.80
	2011		14.17
	2012		14.04
	2013		21.66
	2014		21.63
	2015		10.64

	2016		3.94
7.	2010	COWL	6.44
	2011		20.34
	2012		6.14
	2013		4.12
	2014		12.27
	2015		14.89
	2016		1.95
8.	2010	CTRA	7.94
	2011		6.46
	2012		10.02
	2013		14.47
	2014		15.71
	2015		13.44
	2016		9.39
9.	2010	DART	9.58
	2011		2.72
	2012		6.37
	2013		6.18
	2014		12.57
	2015		5.22
	2016		5.33
10.	2010	DIDL	9.79
	2011		3.88
	2012		5.07
	2013		8.05
	2014		9.67
	2015		8.80
	2016		6.08
11.	2010	DUTI	9.72
	2011		11.85
	2012		11.90
	2013		12.52
	2014		11.14
	2015		9.87
	2016		10.79
12.	2010	EMDE	7.16
	2011		0.46
	2012		0.80
	2013		6.09
	2014		7.47
	2015		9.29
	2016		9.52
13.	2010	GMTD	21.50
	2011		28.30

	2012		27.52
	2013		22.27
	2014		18.01
	2015		21.61
	2016		13.6
14.	2010	GPRA	5.54
	2011		6.88
	2012		8.01
	2013		13.30
	2014		10.29
	2015		8.03
	2016		4.65
15.	2010	JRPT	20.11
	2011		20.92
	2012		22.12
	2013		23.54
	2014		25.69
	2015		21.17
	2016		20.26
16.	2010	KIJA	3.72
	2011		9.31
	2012		11.52
	2013		4.88
	2014		12.01
	2015		6.93
	2016		8.00
17.	2010	LPKR	7.71
	2011		8.65
	2012		11.53
	2013		11.33
	2014		17.77
	2015		5.41
	2016		3.78
18.	2010	MDLN	3.47
	2011		9.79
	2012		14.04
	2013		54.51
	2014		15.89
	2015		15.85
	2016		7.60
19.	2010	MKPI	20.47
	2011		26.89
	2012		26.23
	2013		24.21
	2014		25.50

	2015		31.47
	2016		32.29
20.	2010	MTLA	6.71
	2011		11.58
	2012		13.12
	2013		16.54
	2014		18.58
	2015		10.93
	2016		12.65
	21.		2010
2011		18.09	
2012		10.75	
2013		0.16	
2014		19.15	
2015		3.41	
2016		7.07	
22.	2010	PUDP	4.57
	2011		8.73
	2012		7.65
	2013		9.52
	2014		5.22
	2015		9.01
	2016		6.96
23.	2010	PWON	15.62
	2011		15.95
	2012		24.45
	2013		27.70
	2014		31.38
	2015		14.81
	2016		16.21
24.	2010	RBMS	23.93
	2011		13.75
	2012		15.54
	2013		20.20
	2014		19.44
	2015		16.11
	2016		14.16
25.	2010	RDTX	8.46
	2011		2.79
	2012		4.18
	2013		44.32
	2014		5.74
	2015		5.35
	2016		8.15
26.	2010	SCBD	0.15

	2011		1.69
	2012		2.19
	2013		1.23
	2014		1.99
	2015		2.82
	2016		0.08
27.	2010	SMDM	10.86
	2011		15.69
	2012		20.76
	2013		23.53
	2014		23.15
	2015		14.13
	2016		0.07



Perhitungan Pertumbuhan Penjualan (BRISK)

NO	TAHUN	Kode Perusahaan	BRISK
1.	2010	APLN	1.938.7
	2011		3.824.0
	2012		4.689.4
	2013		4.901.1
	2014		5.295.6
	2015		5.970.6
	2016		6.006.9
2.	2010	ASRI	765.212
	2011		1.381.045
	2012		2.446.413
	2013		3.642.239
	2014		3.630.913
	2015		2.783.669
	2016		2.715.688
3.	2010	BAPA	54.492

	2011		30.643
	2012		25.179
	2013		40.154
	2014		45.435
	2015		24.143
	2016		34.022
4.	2010	BCIP	84.191
	2011		55.368
	2012		64.382
	2013		179.871
	2014		215.980
	2015		136.087
	2016		227.823
5.	2010	BKSL	443.547
	2011		457.832
	2012		622.704
	2013		961.987
	2014		712.471
	2015		559.800
	2016		1.206.574
6.	2010	BSDE	2.477.202
	2011		2.806.338
	2012		3.727.811
	2013		5.741.263
	2014		5.571.871
	2015		6.209.573
	2016		2.870.636
7.	2010	COWL	100.940
	2011		181.227
	2012		311.478
	2013		330.836
	2014		566.385
	2015		583.329
	2016		570.071
8.	2010	CTRA	1.692.286
	2011		2.178.330
	2012		3.322.668
	2013		5.007.061
	2014		6.340.241
	2015		7.514.286
	2016		6.340.239
9.	2010	DART	348.906
	2011		418.673
	2012		845.718

	2013		829.382
	2014		1.287.983
	2015		842.706
	2016		754.737
10.	2010	DIDL	842.715
	2011		939.160
	2012		1.262.035
	2013		1.520.004
	2014		1.833.469
	2015		2.200.899
	2016		2.276.459
11.	2010	DUTI	1.007.354
	2011		1.117.682
	2012		1.569.176
	2013		1.604.534
	2014		1.543.418
	2015		1.686.812
	2016		2.019.458
12.	2010	EMDE	162.370
	2011		99.584
	2012		109.021
	2013		225.134
	2014		311.279
	2015		325.313
	2016		330.444
13.	2010	GMTD	118.478
	2011		189.240
	2012		239.910
	2013		301.084
	2014		316.638
	2015		318.999
	2016		289.999
14.	2010	GPRA	309.332
	2011		389.473
	2012		356.609
	2013		518.770
	2014		565.399
	2015		416.123
	2016		429.021
15.	2010	JRPT	773.528
	2011		893.169
	2012		1.101.820
	2013		1.315.679
	2014		1.936.339

	2015		2.150.206
	2016		2.381.002
16.	2010	KIJA	597.419
	2011		1.148.295
	2012		1.400.611
	2013		1.739.597
	2014		2.799.064
	2015		3.139.919
	2016		2.931.014
	17.		2010
2011		4.189.579	
2012		6.160.213	
2013		6.666.213	
2014		11.655.041	
2015		8.703.649	
2016		5.013.076	
18.	2010	MDLN	261.325
	2011		504.636
	2012		1.057.767
	2013		1.843.944
	2014		2.839.770
	2015		2.962.460
	2016		2.465.211
19.	2010	MKPI	710.283
	2011		826.143
	2012		888.505
	2013		999.232
	2014		1.154.874
	2015		2.094.490
	2016		2.564.830
20.	2010	MTLA	331.665
	2011		541.780
	2012		678.728
	2013		854.973
	2014		1.117.731
	2015		1.089.217
	2016		1.143.372
21.	2010	OMRE	380.207
	2011		356.343
	2012		297.872
	2013		252.660
	2014		247.295
	2015		262.234
	2016		242.236

22.	2010	PUDP	58.063
	2011		88.906
	2012		67.012
	2013		95.023
	2014		84.604
	2015		136.479
	2016		144.016
23.	2010	PWON	1.228.007
	2011		1.478.104
	2012		2.165.396
	2013		3.029.796
	2014		3.872.272
	2015		4.625.052
	2016		4.840.999
24.	2010	RBMS	260.801
	2011		295.907
	2012		329.557
	2013		418.118
	2014		431.414
	2015		422.253
	2016		406.872
25.	2010	RDTX	1.111.781
	2011		688.937
	2012		684.915
	2013		2.730.844
	2014		963.241
	2015		1.014.196
	2016		1.042.957
26.	2010	SCBD	159.647
	2011		269.786
	2012		267.812
	2013		329.306
	2014		416.618
	2015		577.755
	2016		497.722
27.	2010	SMDM	1.700.831
	2011		2.359.330
	2012		3.463.162
	2013		4.093.788
	2014		5.333.592
	2015		5.623.560
	2016		5.397.948

Perhitungan Ukuran Perusahaan (Size)

NO	TAHUN	Kode Perusahaan	Ln Total Aktiva
1.	2010	APLN	15.838.992
	2011		16.193.909
	2012		16.536.519
	2013		16.795.108
	2014		16.980.528
	2015		17.016.596
	2016		17.062.466
2.	2010	ASRI	15.338.951
	2011		15.608.527
	2012		16.208.522
	2013		16.484.6787
	2014		16.644.264
	2015		16.744.561
	2016		16.820.506
3.	2010	BAPA	11.823.046
	2011		11.905.541
	2012		11.977.244
	2013		12.076.163
	2014		12.079.216
	2015		14.387.403
	2016		12.096.598
4.	2010	BCIP	12.163.775
	2011		12.378.099
	2012		12.741.293
	2013		12.976.683
	2014		13.288.436
	2015		13.389.823
	2016		3.578.695
5.	2010	BKSL	15.387.104
	2011		15.481.401
	2012		15.632.650
	2013		16.182.544

	2014		16.097.491
	2015		16.226.582
	2016		16.245.565
6.	2010	BSDE	16.274.650
	2011		16.363.969
	2012		16.634.309
	2013		16.932.227
	2014		17.152.515
	2015		17.399.644
	2016		17.447.519
7.	2010	COWL	12.494.775
	2011		12.862.764
	2012		14.391.240
	2013		14.506.111
	2014		15.119.073
	2015		15.079.802
	2016		15.066.287
8.	2010	CTRA	16.053.913
	2011		16.260.017
	2012		16.525.119
	2013		16.816.969
	2014		16.974.157
	2015		17.083.508
	2016		17.185.294
9.	2010	DART	14.756.271
	2011		15.227.446
	2012		15.272.533
	2013		15.377.531
	2014		15.447.546
	2015		15.562.945
	2016		15.618.252
10.	2010	DIDL	15.341.401
	2011		15.554.556
	2012		15.622.472
	2013		15.833.936
	2014		16.013.277
	2015		16.146.544
	2016		16.286.999
11.	2010	DUTI	15.368.032
	2011		15.461.894
	2012		15.701.406
	2013		15.826.886
	2014		15.911.168
	2015		16.014.390

	2016		16.086.833
12.	2010	EMDE	13.431.621
	2011		13.732.811
	2012		13.694.899
	2013		13.752.077
	2014		13.980.193
	2015		13.994.527
	2016		14.125.669
13.	2010	GMTD	12.791.049
	2011		13.096.417
	2012		13.710.813
	2013		14.083.892
	2014		14.237.057
	2015		14.057.664
	2016		14.021.874
14.	2010	GPRA	13.984.987
	2011		14.027.598
	2012		14.085.729
	2013		14.102.677
	2014		14.232.624
	2015		14.269.241
	2016		14.266.152
15.	2010	JRPT	15.008.134
	2011		15.222.689
	2012		15.424.600
	2013		15.634.102
	2014		15.715.266
	2015		15.840.773
	2016		15.953.744
16.	2010	KIJA	15.020.240
	2011		15.537.805
	2012		15.772.476
	2013		15.926.349
	2014		15.956.196
	2015		16.091.823
	2016		16.188.889
17.	2010	LPKR	16.597.763
	2011		16.720.178
	2012		17.029.144
	2013		17.259.140
	2014		17.446.793
	2015		17.537.015
	2016		17.577.321
18.	2010	MDLN	14.524.847

	2011		14.695.303
	2012		15.339.808
	2013		16.082.241
	2014		16.161.816
	2015		16.368.313
	2016		16.492.421
19.	2010	MKPI	14.413.363
	2011		14.575.660
	2012		14.752.859
	2013		14.858.897
	2014		15.277.889
	2015		15.557.619
	2016		15.704.427
20.	2010	MTLA	13.960.371
	2011		14.363.539
	2012		14.516.503
	2013		14.857.370
	2014		14.994.386
	2015		15.102.189
	2016		15.184.793
21.	2010	OMRE	13.550.922
	2011		13.511.998
	2012		13.559.373
	2013		13.619.726
	2014		13.611.359
	2015		13.616.721
	2016		15.265.949
22.	2010	PUDP	12.561.236
	2011		12.738.898
	2012		12.729.910
	2013		12.812.105
	2014		12.903.694
	2015		13.007.892
	2016		13.182.835
23.	2010	PWON	15.410.547
	2011		15.563.790
	2012		15.839.151
	2013		16.045.336
	2014		16.635.146
	2015		16.748.203
	2016		16.844.387
24.	2010	RBMS	13.655.866
	2011		13.894.591
	2012		14.004.398

	2013		14.253.555
	2014		14.312.302
	2015		14.442.602
	2016		14.558.282
25.	2010	RDTX	15.061.317
	2011		15.062.095
	2012		15.084.963
	2013		15.529.385
	2014		15.532.758
	2015		15.532.263
	2016		15.558.479
26.	2010	SCBD	14.539.694
	2011		14.713.621
	2012		14.785.404
	2013		14.897.422
	2014		14.964.908
	2015		14.964.366
	2016		14.946.586
27.	2010	SMDM	15.630.276
	2011		15.907.272
	2012		16.202.104
	2013		16.429.919
	2014		16.548.544
	2015		16.747.144
	2016		16.850.944

Perhitungan *Debt Equity Ratio* (DER)

NO	TAHUN	Kode Perusahaan	DER
1.	2010	APLN	0.84
	2011		1.15
	2012		1.39
	2013		1.73

	2014		1.81
	2015		0.93
	2016		0.81
2.	2010	ASRI	1.07
	2011		1.16
	2012		1.31
	2013		1.71
	2014		1.66
	2015		1.83
	2016		1.80
3.	2010	BAPA	0.82
	2011		0.83
	2012		0.82
	2013		0.90
	2014		0.76
	2015		0.74
	2016		0.67
4.	2010	BCIP	0.25
	2011		0.30
	2012		0.77
	2013		0.92
	2014		1.36
	2015		1.52
	2016		1.58
5.	2010	BKSL	0.17
	2011		0.15
	2012		0.28
	2013		0.55
	2014		0.58
	2015		0.70
	2016		0.59
6.	2010	BSDE	0.70
	2011		0.55
	2012		0.59
	2013		0.68
	2014		0.52
	2015		0.63
	2016		0.64
7.	2010	COWL	1.05
	2011		1.35
	2012		0.57
	2013		0.64
	2014		1.73
	2015		2.02
	2016		1.91

8.	2010	CTRA	0.43
	2011		0.51
	2012		0.77
	2013		1.06
	2014		0.10
	2015		1.01
	2016		0.72
9.	2010	DART	2.47
	2011		0.83
	2012		0.51
	2013		0.63
	2014		0.58
	2015		0.67
	2016		0.67
10.	2010	DIDL	0.27
	2011		0.50
	2012		0.54
	2013		0.84
	2014		1.01
	2015		1.16
	2016		1.34
11.	2010	DUTI	0.55
	2011		0.46
	2012		0.28
	2013		0.24
	2014		0.30
	2015		0.32
	2016		0.48
12.	2010	EMDE	1.01
	2011		0.69
	2012		0.69
	2013		0.68
	2014		0.96
	2015		0.81
	2016		0.98
13.	2010	GMTD	1.80
	2011		1.81
	2012		2.85
	2013		2.24
	2014		1.29
	2015		1.30
	2016		0.92
14.	2010	GPRA	0.97
	2011		0.90

	2012		0.86
	2013		0.66
	2014		0.71
	2015		0.66
	2016		0.55
15.	2010	JRPT	1.10
	2011		1.15
	2012		1.25
	2013		1.30
	2014		1.09
	2015		0.83
	2016		0.72
16.	2010	KIJA	1.00
	2011		0.60
	2012		0.78
	2013		0.97
	2014		0.82
	2015		0.96
	2016		0.90
17.	2010	LPKR	0.98
	2011		0.94
	2012		1.17
	2013		1.21
	2014		1.14
	2015		1.18
	2016		1.16
18.	2010	MDLN	0.83
	2011		1.03
	2012		1.06
	2013		1.06
	2014		0.96
	2015		1.12
	2016		1.20
19.	2010	MKPI	0.42
	2011		0.44
	2012		0.49
	2013		0.48
	2014		1.00
	2015		1.02
	2016		0.77
20.	2010	MTLA	0.46
	2011		0.28
	2012		0.30
	2013		0.61

	2014		0.60
	2015		0.64
	2016		0.57
21.	2010	OMRE	0.88
	2011		0.47
	2012		0.43
	2013		0.53
	2014		0.26
	2015		0.26
	2016		0.03
22.	2010	PUDP	0.29
	2011		0.42
	2012		0.33
	2013		0.32
	2014		0.39
	2015		0.44
	2016		0.61
23.	2010	PWON	1.43
	2011		1.42
	2012		1.41
	2013		1.27
	2014		1.02
	2015		0.99
	2016		0.87
24.	2010	RBMS	0.19
	2011		0.31
	2012		0.27
	2013		0.35
	2014		0.22
	2015		0.18
	2016		0.14
25.	2010	RDTX	0.37
	2011		0.34
	2012		0.34
	2013		0.29
	2014		0.41
	2015		0.47
	2016		0.38
26.	2010	SCBD	0.17
	2011		0.19
	2012		0.25
	2013		0.38
	2014		0.43
	2015		0.29

	2016		0.20
27.	2010	SMDM	1.85
	2011		2.27
	2012		1.85
	2013		1.93
	2014		1.57
	2015		1.49
	2016		1.54



RINGKASAN PERHITUNGAN DATA SEKUNDER

NO	TAHUN	NP	ROE	BRISK	SIZE	DER
1.	2010	APLN	6.69	1.938.7	15.838.992	0.84
	2011		13.62	3.824.0	16.193.909	1.15
	2012		13.25	4.689.4	16.536.519	1.39
	2013		12.90	4.901.1	16.795.108	1.73
	2014		12.6	5.296.5	16.980.528	1.81
	2015		12.8	5.970.6	17.016.596	0.93
	2016		9.9	6.006.9	17.062.466	0.81
2.	2010	ASRI	13.17	765.212	15.338.951	1.07
	2011		21.63	1.381.045	15.608.527	1.16
	2012		25.70	2.446.413	16.208.522	1.31
	2013		16.68	3.642.239	16.484.6787	1.71
	2014		0.18	3.630.913	16.644.264	1.66
	2015		0.10	2.783.669	16.744.561	1.83
	2016		0.07	2.715.688	16.820.506	1.80
3.	2010	BAPA	16.93	54.492	11.823.046	0.82
	2011		7.30	30.643	11.905.541	0.83
	2012		5.13	25.179	11.977.244	0.82
	2013		5.43	40.154	12.076.163	0.90
	2014		7.08	45.435	12.079.216	0.76
	2015		1.37	24.143	14.387.403	0.74
	2016		0.01	34.022	12.096.598	0.67

4.	2010	BCIP	12.14	84.191	12.163.775	0.25
	2011		1.30	55.368	12.378.099	0.30
	2012		4.93	64.382	12.741.293	0.77
	2013		14.15	179.871	12.976.683	0.92
	2014		12.19	215.980	13.288.436	1.36
	2015		3.37	136.087	13.389.823	1.52
	2016		16.19	227.823	3.578.695	1.58
5.	2010	BKSL	2.02	443.547	15.387.104	0.17
	2011		2.97	457.832	15.481.401	0.15
	2012		4.59	622.704	15.632.650	0.28
	2013		8.80	961.987	16.182.544	0.55
	2014		0.66	712.471	16.097.491	0.58
	2015		1.02	559.800	16.226.582	0.70
	2016		7.85	1.206.574	16.245.565	0.59
6.	2010	BSDE	10.80	2.477.202	16.274.650	0.70
	2011		14.17	2.806.338	16.363.969	0.55
	2012		14.04	3.727.811	16.634.309	0.59
	2013		21.66	5.741.263	16.932.227	0.68
	2014		21.63	5.571.871	17.152.515	0.52
	2015		10.64	6.209.573	17.399.644	0.63
	2016		3.94	2.870.636	17.447.519	0.64
7.	2010	COWL	6.44	100.940	12.494.775	1.05
	2011		20.34	181.227	12.862.764	1.35
	2012		6.14	311.478	14.391.240	0.57
	2013		4.12	330.836	14.506.111	0.64
	2014		12.27	566.385	15.119.073	1.73
	2015		14.89	583.329	15.079.802	2.02
	2016		1.95	570.071	15.066.287	1.91
8.	2010	CTRA	7.94	1.692.286	16.053.913	0.43
	2011		6.46	2.178.330	16.260.017	0.51
	2012		10.02	3.322.668	16.525.119	0.77
	2013		14.47	5.007.061	16.816.969	1.06
	2014		15.71	6.340.241	16.974.157	0.10
	2015		13.44	7.514.286	17.083.508	1.01
	2016		9.39	6.340.239	17.185.294	0.72
9.	2010	DART	9.58	348.906	14.756.271	2.47
	2011		2.72	418.673	15.227.446	0.83
	2012		6.37	845.718	15.272.533	0.51
	2013		6.18	829.382	15.377.531	0.63
	2014		12.57	1.287.983	15.447.546	0.58
	2015		5.22	842.706	15.562.945	0.67
	2016		5.33	754.737	15.618.252	0.67
10.	2010	DIDL	9.79	842.715	15.341.401	0.27
	2011		3.88	939.160	15.554.556	0.50
	2012		5.07	1.262.035	15.622.472	0.54

	2013		8.05	1.520.004	15.833.936	0.84
	2014		9.67	1.833.469	16.013.277	1.01
	2015		8.80	2.200.899	16.146.544	1.16
	2016		6.08	2.276.459	16.286.999	1.34
11.	2010	DUTI	9.72	1.007.354	15.368.032	0.55
	2011		11.85	1.117.682	15.461.894	0.46
	2012		11.90	1.569.176	15.701.406	0.28
	2013		12.52	1.604.534	15.826.886	0.24
	2014		11.14	1.543.418	15.911.168	0.30
	2015		9.87	1.686.812	16.014.390	0.32
	2016		10.79	2.019.458	16.086.833	0.48
12.	2010	EMDE	7.16	162.370	13.431.621	1.01
	2011		0.46	99.584	13.732.811	0.69
	2012		0.80	109.021	13.694.899	0.69
	2013		6.09	225.134	13.752.077	0.68
	2014		7.47	311.279	13.980.193	0.96
	2015		9.29	325.313	13.994.527	0.81
	2016		9.52	330.444	14.125.669	0.98
13.	2010	GMTD	21.50	118.478	12.791.049	1.80
	2011		28.30	189.240	13.096.417	1.81
	2012		27.52	239.910	13.710.813	2.85
	2013		22.27	301.084	14.083.892	2.24
	2014		18.01	316.638	14.237.057	1.29
	2015		21.61	318.999	14.057.664	1.30
	2016		13.6	289.999	14.021.874	0.92
14.	2010	GPRA	5.54	309.332	13.984.987	0.97
	2011		6.88	389.473	14.027.598	0.90
	2012		8.01	356.609	14.085.729	0.86
	2013		13.30	518.770	14.102.677	0.66
	2014		10.29	565.399	14.232.624	0.71
	2015		8.03	416.123	14.269.241	0.66
	2016		4.65	429.021	14.266.152	0.55
15.	2010	JRPT	20.11	773.528	15.008.134	1.10
	2011		20.92	893.169	15.222.689	1.15
	2012		22.12	1.101.820	15.424.600	1.25
	2013		23.54	1.315.679	15.634.102	1.30
	2014		25.69	1.936.339	15.715.266	1.09
	2015		21.17	2.150.206	15.840.773	0.83
	2016		20.26	2.381.002	15.953.744	0.72
16.	2010	KIJA	3.72	597.419	15.020.240	1.00
	2011		9.31	1.148.295	15.537.805	0.60
	2012		11.52	1.400.611	15.772.476	0.78
	2013		4.88	1.739.597	15.926.349	0.97
	2014		12.01	2.799.064	15.956.196	0.82
	2015		6.93	3.139.919	16.091.823	0.96

	2016		8.00	2.931.014	16.188.889	0.90
17.	2010	LPKR	7.71	3.125.312	16.597.763	0.98
	2011		8.65	4.189.579	16.720.178	0.94
	2012		11.53	6.160.213	17.029.144	1.17
	2013		11.33	6.666.213	17.259.140	1.21
	2014		17.77	11.655.041	17.446.793	1.14
	2015		5.41	8.703.649	17.537.015	1.18
	2016		3.78	5.013.076	17.577.321	1.16
18.	2010	MDLN	3.47	261.325	14.524.847	0.83
	2011		9.79	504.636	14.695.303	1.03
	2012		14.04	1.057.767	15.339.808	1.06
	2013		54.51	1.843.944	16.082.241	1.06
	2014		15.89	2.839.770	16.161.816	0.96
	2015		15.85	2.962.460	16.368.313	1.12
	2016		7.60	2.465.211	16.492.421	1.20
19.	2010	MKPI	20.47	710.283	14.413.363	0.42
	2011		26.89	826.143	14.575.660	0.44
	2012		26.23	888.505	14.752.859	0.49
	2013		24.21	999.232	14.858.897	0.48
	2014		25.50	1.154.874	15.277.889	1.00
	2015		31.47	2.094.490	15.557.619	1.02
	2016		32.29	2.564.830	15.704.427	0.77
20.	2010	MTLA	6.71	331.665	13.960.371	0.46
	2011		11.58	541.780	14.363.539	0.28
	2012		13.12	678.728	14.516.503	0.30
	2013		16.54	854.973	14.857.370	0.61
	2014		18.58	1.117.731	14.994.386	0.60
	2015		10.93	1.089.217	15.102.189	0.64
	2016		12.65	1.143.372	15.184.793	0.57
21.	2010	OMRE	26.04	380.207	13.550.922	0.88
	2011		18.09	356.343	13.511.998	0.47
	2012		10.75	297.872	13.559.373	0.43
	2013		0.16	252.660	13.619.726	0.53
	2014		19.15	247.295	13.611.359	0.26
	2015		3.41	262.234	13.616.721	0.26
	2016		7.07	242.236	15.265.949	0.03
22.	2010	PUDP	4.57	58.063	12.561.236	0.29
	2011		8.73	88.906	12.738.898	0.42
	2012		7.65	67.012	12.729.910	0.33
	2013		9.52	95.023	12.812.105	0.32
	2014		5.22	84.604	12.903.694	0.39
	2015		9.01	136.479	13.007.892	0.44
	2016		6.96	144.016	13.182.835	0.61
23.	2010	PWON	15.62	1.228.007	15.410.547	1.43
	2011		15.95	1.478.104	15.563.790	1.42

	2012		24.45	2.165.396	15.839.151	1.41
	2013		27.70	3.029.796	16.045.336	1.27
	2014		31.38	3.872.272	16.635.146	1.02
	2015		14.81	4.625.052	16.748.203	0.99
	2016		16.21	4.840.999	16.844.387	0.87
24.	2010	RBMS	23.93	260.801	13.655.866	0.19
	2011		13.75	295.907	13.894.591	0.31
	2012		15.54	329.557	14.004.398	0.27
	2013		20.20	418.118	14.253.555	0.35
	2014		19.44	431.414	14.312.302	0.22
	2015		16.11	422.253	14.442.602	0.18
	2016		14.16	406.872	14.558.282	0.14
25.	2010	RDTX	8.46	1.111.781	15.061.317	0.37
	2011		2.79	688.937	15.062.095	0.34
	2012		4.18	684.915	15.084.963	0.34
	2013		44.32	2.730.844	15.529.385	0.29
	2014		5.74	963.241	15.532.758	0.41
	2015		5.35	1.014.196	15.532.263	0.47
	2016		8.15	1.042.957	15.558.479	0.38
26.	2010	SCBD	0.15	159.647	14.539.694	0.17
	2011		1.69	269.786	14.713.621	0.19
	2012		2.19	267.812	14.785.404	0.25
	2013		1.23	329.306	14.897.422	0.38
	2014		1.99	416.618	14.964.908	0.43
	2015		2.82	577.755	14.964.366	0.29
	2016		0.08	497.722	14.946.586	0.20
27.	2010	SMDM	10.86	1.700.831	15.630.276	1.85
	2011		15.69	2.359.330	15.907.272	2.27
	2012		20.76	3.463.162	16.202.104	1.85
	2013		23.53	4.093.788	16.429.919	1.93
	2014		23.15	5.333.592	16.548.544	1.57
	2015		14.13	5.623.560	16.747.144	1.49
	2016		0.07	5.397.948	16.850.944	1.54

Lampiran 6

Regression Descriptives

Notes

Output Created	08-MAY-2018 11:48:58	
Comments		
Input	Active Dataset	DataSet0
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	Weight	<none>
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	N of Rows in Working Data File	189
Missing Value Handling	Definition of Missing	User defined missing values are treated as missing.
	Cases Used	All non-missing data are used.
Syntax	DESCRIPTIVES VARIABLES=ROE SIZE BRISK DER /STATISTICS=MEAN SUM STDDEV MIN MAX.	
Resources	Processor Time	00:00:00,02
	Elapsed Time	00:00:00,02

[DataSet0]

Descriptive Statistics

	N	Minimum	Maximum	Sum	Mean
ROE	189	7,00	5451,00	223063,00	1180,2275
SIZE	189	3578695,00	17577321,00	28447405,31,00	15051537,2011
BRISK	189	24143,00	11655041,00	31569092,2,00	1670322,3386
DER	189	3,00	285,00	16152,00	85,4603

Valid N (listwise)	189				
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Descriptive Statistics

	Std. Deviation
ROE	845,21021
SIZE	1601583,68570
BRISK	1956019,35721
DER	51,79722
Valid N (listwise)	

One-Sample Kolmogorov-Smirnov Test

		Unstandardized Residual
N		189
Normal	Mean	0E-7
Parameters ^{a,b}	Std. Deviation	48,38208748
Most extreme	Absolute	,077
Differences	Positive	,077
	Negative	-,068
Kolmogorov-Smirnov Z		1,054
Asymp. Sig. (2-tailed)		,217

a. Test distribution is Normal.

Correlations

		DER	ROE	BRISK	SIZE
Pearson Correlation	DER	1,000	,245	,287	,130
	ROE	,245	1,000	,182	,079
	BRISK	,287	,182	1,000	,686
	SIZE	,130	,079	,686	1,000
Sig. (1-tailed)	DER	.	,000	,000	,037
	ROE	,000	.	,006	,139
	BRISK	,000	,006	.	,000
	SIZE	,037	,139	,000	.
N	DER	189	189	189	189
	ROE	189	189	189	189

BRISK	189	189	189	189
SIZE	189	189	189	189

Variables Entered/Removed^a

Model	Variables Entered	Variables Removed	Method
1	SIZE, ROE, BRISK ^b	.	Enter

- a. Dependent Variable: DER
b. All requested variables entered.

Model Summary^b

Model	R	R Square	Adjusted R Square	Std. Error of the Estimate	Change Statistics	
					R Square Change	F Change
1	,357 ^a	,128	,113	48,77280	,128	9,013

Model Summary^b

Model	Change Statistics			Durbin-Watson
	df1	df2	Sig. F Change	
1	3 ^a	185	,000	1,8270

- a. Predictors: (Constant), SIZE, ROE, BRISK
b. Dependent Variable: DER

ANOVA^a

Model		Sum of Squares	Df	Mean Square	F	Sig.
1	Regression	64319,591	3	21439,864	9,013	,000 ^b
	Residual	440075,361	185	2378,786		
	Total	504394,952	188			

- a. Dependent Variable: DER
b. Predictors: (Constant), SIZE, ROE, BRISK

Coefficients^a

Model	Unstandardized Coefficients		Standardized Coefficients	T	Sig.
	B	Std. Error	Beta		

	(Constant)	110,689	43,960		2,518	,013
1	ROE	,012	,004	,195	2,782	,006
	BRISK	8,677E-006	,000	,328	3,416	,001
	SIZE	-3,575E-006	,000	-,111	-1,168	,244

Coefficients^a

Model		Collinearity Statistics	
		Tolerance	VIF
1	(Constant)		
	ROE	,963	1,038
	BRISK	,512	1,951
	SIZE	,527	1,899

a. Dependent Variable: DER

Collinearity Diagnostics^a

Model	Dimension	Eigenvalue	Condition Index	Variance Proportions			
				(Constant)	ROE	BRISK	SIZE
1	1	3,308	1,000	,00	,02	,02	,00
	2	,446	2,722	,00	,07	,53	,00
	3	,242	3,694	,00	,90	,00	,00
	4	,003	32,730	,99	,01	,45	1,00

a. Dependent Variable: DER

Residuals Statistics^a

	Minimum	Maximum	Mean	Std. Deviation	N
Predicted Value	58,7605	170,6537	85,4603	18,49663	189
Std. Predicted Value	-1,443	4,606	,000	1,000	189
Standard Error of Predicted Value	3,878	32,865	6,431	3,006	189
Adjusted Predicted Value	58,4594	183,5429	85,4166	18,92443	189
Residual	-113,76995	188,40668	,00000	48,38209	189
Std. Residual	-2,333	3,863	,000	,992	189
Stud. Residual	-2,378	3,923	,000	1,004	189
Deleted Residual	-118,20808	194,34618	,04374	49,62593	189
Stud. Deleted Residual	-2,408	4,086	,003	1,014	189

Mahal. Distance	,194	84,370	2,984	7,001	189
Cook's Distance	,000	,241	,007	,023	189
Centered Leverage Value	,001	,449	,016	,037	189

a. Dependent Variable: DER

Charts

