

PERUSAHAAN MANUFAKTUR YANG TERDAFTAR DI BURSA EFEK INDONESIA 2012
(Populasi)

PERUSAHAAN	LABA BERSIH	INVESTASI AKTIVA TETAP	MODAL KERJA BERSIH
Aggal Prakasa Tbk	Rp 4.763.388.000,00	Rp 7.935.224.000,00 - Rp 297.160.000,00	Rp 14.579.400.000,00 - Rp 12.160.638.000,00
Alfa Tbk	Rp 1.350.791.000,00	Rp 9.588.783.000,00 - Rp 1.350.531.000,00	Rp 2.186.797.000,00 - Rp 629.922.000,00
Bank	Rp 4.926.689.847,00	Rp 16.794.115.433,00 - Rp 5.153.423.316,00	Rp 8.251.297.050,00 - Rp 3.406.092.468,00
	Rp 11.640.692.117,00		Rp 4.825.204.637,00
a			
PERUSAHAAN	LABA BERSIH	INVESTASI AKTIVA TETAP	MODAL KERJA BERSIH
Bass Tbk	Rp 346.609.000,00	Rp 1.384.995.000,00 - Rp 232.216.000,00	Rp 1.658.468.000,00 - Rp 1.231.799.000,00
Bulia Tbk	Rp 158.684.349,130	Rp 598.524.688,117 - Rp 33.633.607,568	Rp 426.669.000,00 - Rp 46.158.961,673
Chandra Asri Industri Tbk	Rp (39.990.033,831)	Rp 564.891.030,589 - Rp (45.420.978,526)	Rp 277.678.054,056 - Rp 140.146.896,757
Indesindo	Rp 71.039.439,692	Rp 407.870.955,300 - Rp 28.696.373,558	Rp 243.975.603,389 - Rp 636.294.124,603
Indo Tbk	Rp 235.945.643,357	Rp 461.181.775,000 - Rp (15.145.437,917)	Rp 108.570.716,767 - Rp 527.723.407,836
Indonesian	Rp 476.327,212,917		Rp 966.806,112,377 - Rp 518.038.489,435
			Rp 448.767,622,942
b			
PERUSAHAAN	LABA BERSIH	INVESTASI AKTIVA TETAP	MODAL KERJA BERSIH
Ado Tbk	Rp 5.122.929,000	Rp 3.177.373,000 - Rp 490.300,000	Rp 133.816.876,000 - Rp 51.996.134,000
Metal Industry Tbk	Rp 13.949,141,063	Rp 684.845.820,627 - Rp 54.842,019,923	Rp 81.820.742,000 - Rp 270.373,516,708
Gununggaluh Tbk	Rp 24.761,627,150	Rp 14.720,052,295 - Rp 4.870,835,986	Rp 925.798.581,702 - Rp 68.300.580,969
Indo Steel Tbk	Rp 333,166,305,927	Rp 9.849,316,309 - Rp 1.915,597,607,488	Rp 98.049,613,997 - Rp 844,080,896,365
Indo Steel Tbk	Rp 46,591,042,719	Rp 484,621,424,231 - Rp 30,686,912,204	Rp 1,069,516,711,123 - Rp 469,002,575,337
Indo Steel Tbk	Rp 23,155,488,541	Rp 82,994,324,633 - Rp 12,277,523,677	Rp 825,948,822,141 - Rp 213,377,364,643
			Rp 428,198,233,994 - Rp 338,979,143,093
Indo Steel Tbk	Rp (164,62,350,718)	Rp 39,165,142,817 - Rp (7,915,324,864)	Rp 102,583,924,976 - Rp 85,591,627,815
Indo Steel Tbk	Rp 9,610,155,243	Rp 47,080,467,681 - Rp 447,489,567	Rp 16,992,297,161 - Rp 224,959,788,007
Indo Steel Tbk	Rp (189,145,200,000)	Rp 7,242,211,120,000 - Rp 1,658,553,848,000	Rp 39,436,586,188 - Rp 1,500,967,730,000
Indo Steel Tbk			Rp 13,534,654,180,000 - Rp 12,033,686,450,000
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JAN	LABA BERSIH	INVESTASI/AKTIVA TETAP	MODAL KERJA BERSIH
	Rp 2.680,872,000,000	Rp 4.593,000,000,000	Rp 7.180,890,000,000
		- Rp 1.394,396,000,000	- Rp 5,013,238,000
	Rp 1,074,577,000,000	Rp 3,198,604,000,000	Rp 2,167,662,000,000
		- Rp 4,064,770,000,000	- Rp 6,429,500,000,000
	Rp 302,421,030,000	Rp 2,933,581,000,000	Rp 3,523,891,000,000
		- Rp 854,677,871,000	- Rp 894,203,546,000
		- Rp 561,328,477,000	- Rp 852,741,232,000
	Rp 15,061,473,532	Rp 1,492,758,985,541	Rp 1,660,345,951,793
		- Rp 1,272,861,185,548	- Rp 1,435,662,667,304

JAN	LABA BERSIH	INVESTASI/AKTIVA TETAP	MODAL KERJA BERSIH
	Rp (150,683,920,080)	Rp 724,785,575,872	Rp 494,089,087,216
		= Rp (138,794,795,252)	= Rp (830,633,633)
	Rp (32,217,613,525)	Rp 863,580,371,124	Rp 1,324,672,722,609
		= Rp 154,108,805,649	= Rp 488,586,868,029
		= Rp 168,801,478,709	= Rp 409,076,591,071

JAN	LABA BERSIH	INVESTASI/AKTIVA TETAP	MODAL KERJA BERSIH
	Rp 12,244,790,641	Rp 75,470,395,188	Rp 104,370,198,410
		- Rp 73,071,057,241	- Rp 85,298,205,317
	Rp 5,292,462,870	Rp 3,860,973,069,153	Rp 1,680,952,250,957
		- Rp 3,734,448,692,875	- Rp (1,198,367,241)
	Rp 480,531,310,000	Rp 41,439,740,640,000	Rp 2,879,319,498,802
		- Rp 38,158,162,136,000	- Rp 16,216,377,260,000
	Rp (30,247,760,000)	Rp 1,872,498,800,000	Rp 9,663,398,360,000
		- Rp 1,759,418,700,000	- Rp 464,256,700,000
		- Rp 113,080,100,000	- Rp 637,543,100,000
		- Rp (80,246,404,787)	- Rp 174,304,356,538
	Rp (162,819,642,564)	Rp 1,798,707,393,187	Rp 205,119,015,588
		- Rp 1,878,953,797,974	- Rp 482,596,835,881
	Rp 39,893,050,885	Rp 1,173,192,700,077	Rp 182,354,489,018
		- Rp 1,172,989,827,733	- Rp 12,208,868,170,000
	Rp 336,680,390,000	Rp 11,406,209,820,000	Rp 12,208,868,170,000
		- Rp 10,656,949,368,000	- Rp 5,071,363,810,000
		- Rp 749,260,452,000	- Rp 7,137,504,360

9	APLI	Asiaplast Industries Tbk	Plastik&Kemasan
10	IGAR	Champion Pasific Indonesia Tbk	Plastik&Kemasan
11	SIAP	SekawanIntipratamaTbk	Plastik&Kemasan
12	TRST	TriasSentosaTbk	Plastik&Kemasan
13	YPAS	Yana Prima Hasta PersadaTbk	Plastik&Kemasan
14	CPIN	Charoen Pokphand Indonesia Tbk	PakanTernak
15	JPFA	JapfaComfeed Indonesia Tbk	PakanTernak
16	MAIN	MalindoFeedmillTbk	PakanTernak
17	ALDO	AlkindoNaratamaTbk	Pulp &Kertas
18	INKP	Indah Kiat Pulp & Paper Tbk	Pulp &Kertas
19	SPMA	SuparmaTbk	Pulp &Kertas
20	TKIM	PabrikKertas Tjiwi Kimia Tbk	Pulp &Kertas
21	AUTO	Astra Auto Part Tbk	Otomotif&Komponen
22	BRAM	Indo KordsaTbk	Otomotif&Komponen
23	GJTL	Gajah Tunggal Tbk	Otomotif&Komponen
24	IMAS	IndomobilSukses International Tbk	Otomotif&Komponen
25	INDS	IndospringTbk	Otomotif&Komponen
26	LPIN	Multi Prima Sejahtera Tbk	Otomotif&Komponen
27	NIPS	NipressTbk	Otomotif&Komponen
28	PRAS	Prima Alloy Steel Universal Tbk	Otomotif&Komponen
29	ADMG	Polychem Indonesia Tbk	Tekstil& Garment
30	ERTX	EratexDjayaTbk	Tekstil& Garment
31	PBRX	Pan Brothers Tbk	Tekstil& Garment
32	RICY	Ricky Putra GlobalindoTbk	Tekstil& Garment
33	KBLI	KMI Wire and Cable Tbk	Kabel
34	SCCO	Supreme Cable Manufacturing and Commerce Tbk	Kabel
35	VOKS	Voksel Electric Tbk	Kabel
36	ADES	AkashaWira International Tbk	Makanan&Minuman
37	AISA	TigaPilar Sejahtera Food Tbk	Makanan&Minuman
38	ICBP	Indofood CBP SuksesMakmurTbk	Makanan&Minuman
39	INDF	Indofood SuksesMakmurTbk	Makanan&Minuman
40	MYOR	Mayora Indah Tbk	Makanan&Minuman
41	ROTI	Nippon IndosariCorporindoTbk	Makanan&Minuman
42	SKLT	SekarLautTbk	Makanan&Minuman
43	GGRM	GudangGaramTbk	Rokok
44	HMSP	Hanjaya Mandala SampoernaTbk	Rokok
45	DVLA	Darya VariaLaboratoriaTbk	Farmasi
46	KAEF	Kimia FarmaTbk	Farmasi

47	KLBF	Kalbe Farma Tbk	Farmasi
48	MERK	Merck Tbk	Farmasi
49	PYFA	Pyridam Farma Tbk	Farmasi
50	SQBI	Taisho Pharmaceutical Indonesia Tbk	Farmasi
51	TSPC	Tempo Scan Pasific Tbk	Farmasi
52	MBTO	Martina Berto Tbk	Kosmetik & Barang RT
53	MRAT	Mustika Ratu Tbk	Kosmetik & Barang RT
54	TCID	Mandom Indonesia Tbk	Kosmetik & Barang RT
55	KICI	Kedaung Indah Can Tbk	Peralatan RT

LAMPIRAN 3

DAFTAR NILAI VARIABEL Y (PROFITABILITAS)

NO	KODE	NAMA PERUSAHAAN	Y (%)	Y (LN)
1	INTP	Indocement Tunggal Prakasa Tbk	21	3.04
2	CTBN	Citra Turbindo Tbk	13	2.56
3	GDST	Gunawan Dianjaya Steel Tbk	4	1.39
4	INAI	Indal Aluminium Industry Tbk	4	1.39
5	JPRS	Jaya Pari Steel Tbk	2	0.69
6	EKAD	Ekadharma International Tbk	13	2.56
7	INCI	Intan Wijaya International Tbk	3	1.10

8	AKPI	ArghaKarya Prima Industry Tbk	2	0.69
9	APLI	Asiaplast Industries Tbk	1	0.00
10	IGAR	Champion Pasific Indonesia Tbk	14	2.64
11	SIAP	SekawanIntipratamaTbk	2	0.69
12	TRST	TriasSentosaTbk	3	1.10
13	YPAS	Yana Prima Hasta PersadaTbk	5	1.61
14	CPIN	Charoen Pokphand Indonesia Tbk	23	3.14
15	JPFA	JapfaComfeed Indonesia Tbk	10	2.30
16	MAIN	MalindoFeedmillTbk	17	2.83
17	ALDO	AlkindoNaratamaTbk	7	1.95
18	INKP	Indah Kiat Pulp & Paper Tbk	1	0.00
19	SPMA	SuparmaTbk	2	0.69
20	TKIM	PabrikKertas Tjiwi Kimia Tbk	1	0.00
21	AUTO	Astra Auto Part Tbk	13	2.56
22	BRAM	Indo KordsaTbk	10	2.30
23	GJTL	Gajah Tunggal Tbk	9	2.20
24	IMAS	IndomobilSukses International Tbk	5	1.61
25	INDS	IndospringTbk	8	2.08
26	LPIN	Multi Prima Sejahtera Tbk	10	2.30
27	NIPS	NipressTbk	4	1.39
28	PRAS	Prima Alloy Steel Universal Tbk	3	1.10
29	ADMG	Polychem Indonesia Tbk	1	0.00
30	ERTX	EratexDjayaTbk	1	0.00
31	PBRX	Pan Brothers Tbk	5	1.61
32	RICY	Ricky Putra GlobalindoTbk	2	0.69
33	KBLI	KMI Wire and Cable Tbk	11	2.40
34	SCCO	Supreme Cable Manufacturing and Commerce Tbk	11	2.40
35	VOKS	Voksel Electric Tbk	9	2.20
36	ADES	AkashaWira International Tbk	21	3.04
37	AISA	TigaPilar Sejahtera Food Tbk	7	1.95
38	ICBP	Indofood CBP SuksesMakmurTbk	13	2.56
39	INDF	Indofood SuksesMakmurTbk	8	2.08
40	MYOR	Mayora Indah Tbk	9	2.20
41	ROTI	Nippon IndosariCorporindoTbk	12	2.48
42	SKLT	SekarLautTbk	3	1.10
43	GGRM	GudangGaramTbk	10	2.30
44	HMSP	Hanjaya Mandala SampoernaTbk	38	3.64
45	DVLA	Darya VariaLaboratoriaTbk	14	2.64

46	KAEF	Kimia FarmaTbk	10	2.30
47	KLBF	Kalbe FarmaTbk	19	2.94
48	MERK	Merck Tbk	19	2.94
49	PYFA	PyridamFarmaTbk	4	1.39
50	SQBI	Taisho Pharmaceutical Indonesia Tbk	34	3.53
51	TSPC	Tempo Scan PasificTbk	14	2.64
52	MBTO	Martina BertoTbk	7	1.95
53	MRAT	MustikaRatuTbk	7	1.95
54	TCID	Mandom Indonesia Tbk	12	2.48
55	KICI	Kedaung Indah Can Tbk	2	0.69

$$* \text{Profitabilitas (Return On Investment)} = \frac{\text{Laba Bersih Setelah Pajak}}{\text{Total Aset}}$$

LAMPIRAN 4

DAFTAR NILAI VARIABEL X₁ (INVESTASI AKTIVA TETAP)

NO	KODE	NAMA PERUSAHAAN	X ₁	X ₁ (LN)
1	INTP	Indocement Tunggal PrakasaTbk	Rp297,160,000,000	26.42
2	CTBN	Citra TurbindoTbk	Rp30,686,912,204	24.15
3	GDST	GunawanDianjaya Steel Tbk	Rp43,606,796,769	24.50
4	INAI	IndalAluminium Industry Tbk	Rp12,277,523,677	23.23
5	JPRS	Jaya Pari Steel Tbk	Rp447,489,567	19.92
6	EKAD	Ekadharma International Tbk	Rp10,928,718,873	23.11

7	INCI	IntanWijaya International Tbk	Rp16,609,455,084	23.53
8	AKPI	ArghaKarya Prima Industry Tbk	Rp31,254,982,000	24.17
9	APLI	Asiaplast Industries Tbk	Rp3,212,267,552	21.89
10	IGAR	Champion Pasific Indonesia Tbk	Rp15,054,045,340	23.43
11	SIAP	SekawanIntipratamaTbk	Rp16,182,223,591	23.51
12	TRST	TriasSentosaTbk	Rp93,296,549,528	25.26
13	YPAS	Yana Prima Hasta PersadaTbk	Rp59,432,839,521	24.81
14	CPIN	Charoen Pokphand Indonesia Tbk	Rp1,394,396,000,000	27.96
15	JPFA	JapfaComfeed Indonesia Tbk	Rp1,131,189,000,000	27.75
16	MAIN	MalindoFeedmillTbk	Rp293,349,394,000	26.40
17	ALDO	AlkindoNaratamaTbk	Rp2,399,337,947	21.60
18	INKP	Indah Kiat Pulp & Paper Tbk	Rp3,281,578,504,000	28.82
19	SPMA	SuparmaTbk	Rp202,872,344	19.13
20	TKIM	PabrikKertas Tjiwi Kimia Tbk	Rp749,260,452,000	27.34
21	AUTO	Astra Auto Part Tbk	Rp536,353,000,000	27.01
22	BRAM	Indo KordsaTbk	Rp313,446,599,980	26.47
23	GJTL	Gajah Tunggal Tbk	Rp1,533,431,000,000	28.06
24	IMAS	IndomobilSukses International Tbk	Rp910,217,994,093	27.54
25	INDS	IndospringTbk	Rp415,172,417,274	26.75
26	LPIN	Multi Prima Sejahtera Tbk	Rp2,786,462,948	21.75
27	NIPS	NipressTbk	Rp38,440,449,741	24.37
28	PRAS	Prima Alloy Steel Universal Tbk	Rp31,156,019,053	24.16
29	ADMG	Polychem Indonesia Tbk	Rp39,980,905,231	24.41
30	ERTX	EratexDjayaTbk	Rp64,536,648,000	24.89
31	PBRX	Pan Brothers Tbk	Rp126,045,088,101	25.56
32	RICY	Ricky Putra GlobalindoTbk	Rp63,962,177,748	24.88
33	KBLI	KMI Wire and Cable Tbk	Rp2,522,369,302	21.65
34	SCCO	Supreme Cable Manufacturing and Commerce Tbk	Rp21,697,663,669	23.80
35	VOKS	Voksel Electric Tbk	Rp39,456,181,697	24.40
36	ADES	AkashaWira International Tbk	Rp8,562,000,000	22.87
37	AISA	TigaPilar Sejahtera Food Tbk	Rp300,053,000,000	26.43
38	ICBP	Indofood CBP SuksesMakmurTbk	Rp1,249,720,000,000	27.85
39	INDF	Indofood SuksesMakmurTbk	Rp2,854,728,000,000	28.68
40	MYOR	Mayora Indah Tbk	Rp819,526,260,605	27.43
41	ROTI	Nippon IndosariCorporindoTbk	Rp347,799,573,590	26.57
42	SKLT	SekarLautTbk	Rp1,397,004,703	21.06
43	GGRM	GudangGaramTbk	Rp2,199,445,000,000	28.42
44	HMSP	Hanjaya Mandala SampoernaTbk	Rp264,413,000,000	26.30

45	DVLA	Darya VariaLaboratoriaTbk	Rp23,762,807,000	23.89
46	KAEF	Kimia FarmaTbk	Rp22,420,547,925	23.83
47	KLBF	Kalbe FarmaTbk	Rp394,474,789,154	26.70
48	MERK	Merck Tbk	Rp1,781,725,000	21.30
49	PYFA	PyridamFarmaTbk	Rp11,039,418,757	23.12
50	SQBI	Taisho Pharmaceutical Indonesia Tbk	Rp6,535,491,000	22.60
51	TSPC	Tempo Scan PasificTbk	Rp114,687,060,066	25.47
52	MBTO	Martina BertoTbk	Rp13,665,017,119	23.34
53	MRAT	MustikaRatuTbk	Rp5,092,079,276	22.35
54	TCID	Mandom Indonesia Tbk	Rp23,804,801,195	23.89
55	KICI	Kedaung Indah Can Tbk	Rp1,454,363,908	21.10

*Investasi Aktiva Tetap : Nilai Investasi Aktiva Tetap tahun 2012
(Aktiva Tetap tahun 2012 - Aktiva Tetap tahun 2011)

LAMPIRAN 5

DAFTAR NILAI VARIABEL X₂ (MODAL KERJA)

NO	KODE	NAMA PERUSAHAAN	X ₂	X ₂ (LN)
1	INTP	Indocement Tunggal Prakasa Tbk	Rp12,160,638,000,000	30.13
2	CTBN	Citra Turbindo Tbk	Rp844,080,896,365	27.46
3	GDST	Gunawan Dianjaya Steel Tbk	Rp469,002,575,337	26.87
4	INAI	Indal Aluminium Industry Tbk	Rp213,377,364,643	26.09
5	JPRS	Jaya Pari Steel Tbk	Rp224,959,788,007	26.14

6	EKAD	Ekadharma International Tbk	Rp105,556,556,562	25.38
7	INCI	IntanWijaya International Tbk	Rp84,194,964,944	25.16
8	AKPI	ArghaKarya Prima Industry Tbk	Rp228,098,809,000	26.15
9	APLI	Asiaplast Industries Tbk	Rp42,579,866,777	24.47
10	IGAR	Champion Pasific Indonesia Tbk	Rp204,323,046,232	26.04
11	SIAP	SekawanIntipratamaTbk	Rp20,916,752,650	23.76
12	TRST	TriasSentosaTbk	Rp195,135,385,578	26.00
13	YPAS	Yana Prima Hasta PersadaTbk	Rp43,421,320,614	24.49
14	CPIN	Charoen Pokphand Indonesia Tbk	Rp5,013,238,000,000	29.24
15	JPFA	JapfaComfeed Indonesia Tbk	Rp2,905,609,000,000	28.70
16	MAIN	MalindoFeedmillTbk	Rp41,462,314,000	24.45
17	ALDO	AlkindoNaratamaTbk	Rp19,071,993,093	23.67
18	INKP	Indah Kiat Pulp & Paper Tbk	Rp6,553,068,900,000	29.51
19	SPMA	SuparmaTbk	Rp300,242,346,863	26.43
20	TKIM	PabrikKertas Tjiwi Kimia Tbk	Rp7,137,504,360,000	29.60
21	AUTO	Astra Auto Part Tbk	Rp453,865,000,000	26.84
22	BRAM	Indo KordsaTbk	Rp444,354,171,996	26.82
23	GJTL	Gajah Tunggal Tbk	Rp2,174,027,000,000	28.41
24	IMAS	IndomobilSukses International Tbk	Rp1,849,671,980,247	28.25
25	INDS	IndospringTbk	Rp495,876,286,945	26.93
26	LPIN	Multi Prima Sejahtera Tbk	Rp62,793,853,871	24.86
27	NIPS	NipressTbk	Rp28,882,327,168	24.09
28	PRAS	Prima Alloy Steel Universal Tbk	Rp20,046,701,342	23.72
29	ADMG	Polychem Indonesia Tbk	Rp1,321,870,233,222	27.91
30	ERTX	EratexDjayaTbk	Rp6,727,912,000	22.63
31	PBRX	Pan Brothers Tbk	Rp355,371,843,400	26.60
32	RICY	Ricky Putra GlobalindoTbk	Rp334,272,452,816	26.54
33	KBLI	KMI Wire and Cable Tbk	Rp506,502,442,751	26.95
34	SCCO	Supreme Cable Manufacturing and Commerce Tbk	Rp378,355,937,177	26.66
35	VOKS	Voksel Electric Tbk	Rp358,139,519,831	26.60
36	ADES	AkashaWira International Tbk	Rp92,865,000,000	25.25
37	AISA	TigaPilar Sejahtera Food Tbk	Rp327,943,000,000	26.52
38	ICBP	Indofood CBP SuksesMakmurTbk	Rp6,308,953,000,000	29.47
39	INDF	Indofood SuksesMakmurTbk	Rp13,122,428,000,000	30.21
40	MYOR	Mayora Indah Tbk	Rp3,389,165,439,372	28.85
41	ROTI	Nippon IndosariCorporindoTbk	Rp24,362,466,373	23.92
42	SKLT	SekarLautTbk	Rp36,841,915,960	24.33
43	GGRM	GudangGaramTbk	Rp16,151,704,000,000	30.41

44	HMSP	Hanjaya Mandala Sampoerna Tbk	Rp9,230,336,000,000	29.85
45	DVLA	Darya Varia Laboratoria Tbk	Rp634,624,934,000	27.18
46	KAEF	Kimia Farma Tbk	Rp968,614,163,938	27.60
47	KLBF	Kalbe Farma Tbk	Rp4,550,092,690,357	29.15
48	MERK	Merck Tbk	Rp344,055,152,000	26.56
49	PYFA	Pyridam Farma Tbk	Rp40,167,988,314	24.42
50	SQBI	Taisho Pharmaceutical Indonesia Tbk	Rp244,084,201,000	26.22
51	TSPC	Tempo Scan Pasific Tbk	Rp2,296,643,770,144	28.46
52	MBTO	Martina Berto Tbk	Rp372,689,599,313	26.64
53	MRAT	Mustika Ratu Tbk	Rp294,233,980,089	26.41
54	TCID	Mandom Indonesia Tbk	Rp669,138,152,225	27.23
55	KICI	Kedaung Indah Can Tbk	Rp49,149,954,955	24.62

*Modal Kerja Bersih : Aktiva Lancar – Kewajiban Lancar

LAMPIRAN 6

TABEL PERHITUNGAN RATA-RATA, VARIANS, DAN SIMPANGAN BAKU VARIABEL X₁, X₂, DAN Y

NO.	KODE	X1 (Rp)	X2 (Rp)	Y (%)
1	INTP	297,160,000,000	12,160,638,000,000	21
2	CTBN	30,686,912,204	844,080,896,365	13
3	GDST	43,606,796,769	469,002,575,337	4
4	INAI	12,277,523,677	213,377,364,643	4
5	JPRS	447,489,567	224,959,788,007	2
6	EKAD	10,928,718,873	105,556,556,562	13
7	INCI	16,609,455,084	84,194,964,944	3

8	AKPI	31,254,982,000	228,098,809,000	2
9	APLI	3,212,267,552	42,579,866,777	1
10	IGAR	15,054,045,340	204,323,046,232	14
11	SIAP	16,182,223,591	20,916,752,650	2
12	TRST	93,296,549,528	195,135,385,578	3
13	YPAS	59,432,839,521	43,421,320,614	5
14	CPIN	1,394,396,000,000	5,013,238,000,000	23
15	JPFA	1,131,189,000,000	2,905,609,000,000	10
16	MAIN	293,349,394,000	41,462,314,000	17
17	ALDO	2,399,337,947	19,071,993,093	7
18	INKP	3,281,578,504,000	6,553,068,900,000	1
19	SPMA	202,872,344	300,242,346,863	2
20	TKIM	749,260,452,000	7,137,504,360,000	1
21	AUTO	536,353,000,000	453,865,000,000	13
22	BRAM	313,446,599,980	444,354,171,996	10
23	GJTL	1,533,431,000,000	2,174,027,000,000	9
24	IMAS	910,217,994,093	1,849,671,980,247	5
25	INDS	415,172,417,274	495,876,286,945	8
26	LPIN	2,786,462,948	62,793,853,871	10
27	NIPS	38,440,449,741	28,882,327,168	4
28	PRAS	31,156,019,053	20,046,701,342	3
29	ADMG	39,980,905,231	1,321,870,233,222	1
30	ERTX	64,536,648,000	6,727,912,000	1
31	PBRX	126,045,088,101	355,371,843,400	5
32	RICY	63,962,177,748	334,272,452,816	2
33	KBLI	2,522,369,302	506,502,442,751	11
34	SCCO	21,697,663,669	378,355,937,177	11
35	VOKS	39,456,181,697	358,139,519,831	9
36	ADES	8,562,000,000	92,865,000,000	21
37	AISA	300,053,000,000	327,943,000,000	7
38	ICBP	1,249,720,000,000	6,308,953,000,000	13
39	INDF	2,854,728,000,000	13,122,428,000,000	8
40	MYOR	819,526,260,605	3,389,165,439,372	9
41	ROTI	347,799,573,590	24,362,466,373	12
42	SKLT	1,397,004,703	36,841,915,960	3
43	GGRM	2,199,445,000,000	16,151,704,000,000	10
44	HMSP	264,413,000,000	9,230,336,000,000	38
45	DVLA	23,762,807,000	634,624,934,000	14
46	KAEF	22,420,547,925	968,614,163,938	10
47	KLBF	394,474,789,154	4,550,092,690,357	19
48	MERK	1,781,725,000	344,055,152,000	19

49	PYFA	11,039,418,757	40,167,988,314	4
50	SQBI	6,535,491,000	244,084,201,000	34
51	TSPC	114,687,060,066	2,296,643,770,144	14
52	MBTO	13,665,017,119	372,689,599,313	7
53	MRAT	5,092,079,276	294,233,980,089	7
54	TCID	23,804,801,195	669,138,152,225	12
55	KICI	1,454,363,908	49,149,954,955	2
TOTAL		20,286,092,280,132	104,745,333,311,471	513
NILAI TERBESAR		3,281,578,504,000	16,151,704,000,000	38
NILAI TERKECIL		202,872,344	6,727,912,000	1
MEAN		368,838,041,457	1,904,460,605,663	9.33
STANDAR DEVIASI		703,218,931,653	3,565,021,526,468	7.82

LAMPIRAN 7

PERHITUNGAN PENGGAMBARAN GRAFIK HISTOGRAM DAN TABEL FREKUENSI Y (PROFITABILITAS)

1. Rentang

= Nilaitertinggi – Nilaiterendah

= 38 - 1

= **37**

2. Interval Kelas

$$= 1 + (3.3) \text{ Log } 55$$

$$= 1 + (3.3) 1.74$$

$$= 6.74 \text{ dibulatkan menjadi } 7$$

3. Panjang Kelas

$$= \frac{\text{Rentang}}{\text{Interval Kelas}}$$

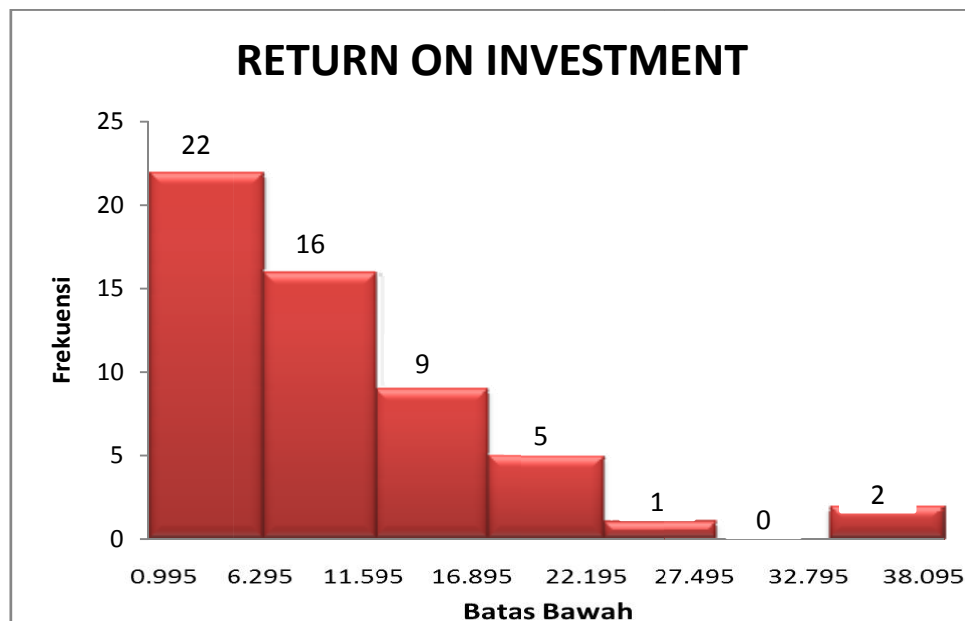
$$= \frac{37}{7}$$

$$= 5.29$$

DISTRIBUSI FREKUENSI PROFITABILITAS

BANYAK KELAS	KELAS INTERVAL			BATAS BAWAH	BATAS ATAS	FREKUENSI ABSOLUT	FREKUENSI RELATIF
1	1	-	6.29	0.995	6.295	22	40%
2	6.3	-	11.59	6.295	11.595	16	29%
3	11.6	-	16.89	11.595	16.895	9	16%
4	16.9	-	22.19	16.895	22.195	5	9%
5	22.2	-	27.49	22.195	27.495	1	2%
6	27.5	-	32.79	27.495	32.795	0	0%
7	32.8	-	38.09	32.795	38.095	2	4%
TOTAL						55	100%

GRAFIK HISTOGRAM PROFITABILITAS



LAMPIRAN 8

PERHITUNGAN PENGAMBARAN GRAFIK HISTOGRAM DAN TABEL FREKUENSI X_1 (INVESTASI AKTIVA TETAP)

1. Rentang

$$= \text{Nilaitertinggi} - \text{Nilaiterendah}$$

$$= 3,281.58 - 0.2$$

$$= \mathbf{3,281.38}$$

2. Interval Kelas

$$= 1 + (3.3) \text{ Log } 55$$

$$= 1 + (3.3) 1.74$$

$$= 6.74 \text{ dibulatkan menjadi } 7$$

3. Panjang Kelas

$$= \frac{\text{Rentang}}{\text{Interval Kelas}}$$

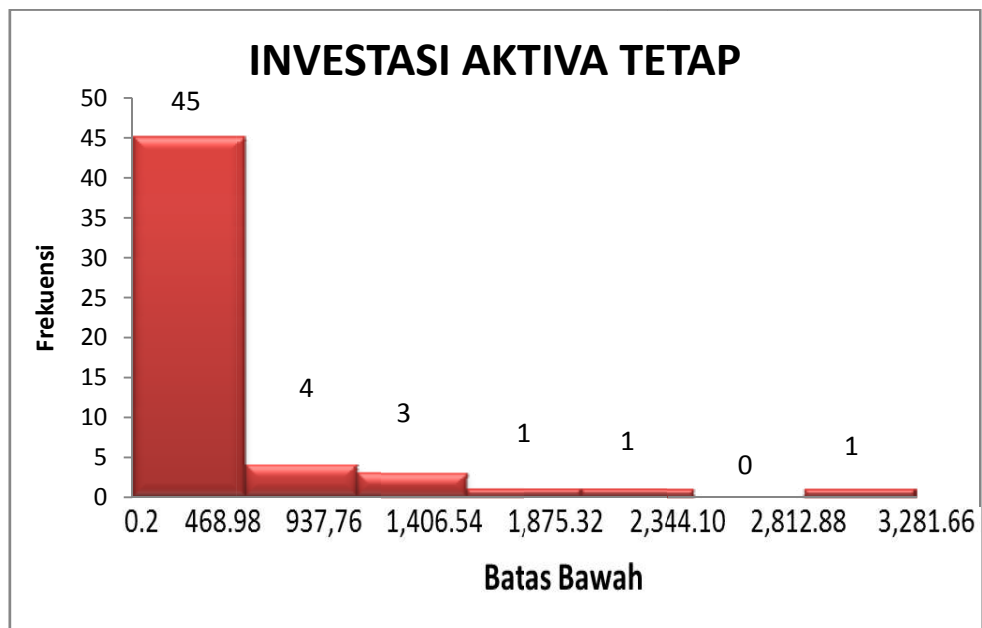
$$= \frac{3,281.38}{7}$$

$$= 468.77$$

DISTRIBUSI FREKUENSI INVESTASI AKTIVA TETAP

BANYAK KELAS	KELAS INTERVAL			BATAS BAWAH	BATAS ATAS	FREKUENSI ABSOLUT	FREKUENSI RELATIF
1	0.20	-	468.97	0.20	468.98	45	82%
2	468.98	-	937.75	468.98	937.76	4	7%
3	937.76	-	1,406.53	937.76	1,406.54	3	5%
4	1,406.54	-	1,875.31	1,406.54	1,875.32	1	2%
5	1,875.32	-	2,344.09	1,875.32	2,344.10	1	2%
6	2,344.10	-	2,812.87	2,344.10	2,812.88	0	0%
7	2,812.88	-	3,281.65	2,812.88	3,281.66	1	2%
TOTAL						55	100%

GRAFIK HISTOGRAM INVESTASI AKTIVA TETAP



LAMPIRAN 9

PERHITUNGAN PENGAMBARAN GRAFIK HISTOGRAM DAN TABEL FREKUENSI X₂ (MODAL KERJA)

1. Rentang

$$= \text{Nilaitertinggi} - \text{Nilaiterendah}$$

$$= 16,151.7 - 6.73$$

$$= \mathbf{16,144.97}$$

2. Interval Kelas

$$= 1 + (3.3) \text{ Log } 55$$

$$= 1 + (3.3) 1.74$$

$$= 6.74 \text{ dibulatkan menjadi } 7$$

3. Panjang Kelas

$$= \frac{\text{Rentang}}{\text{Interval Kelas}}$$

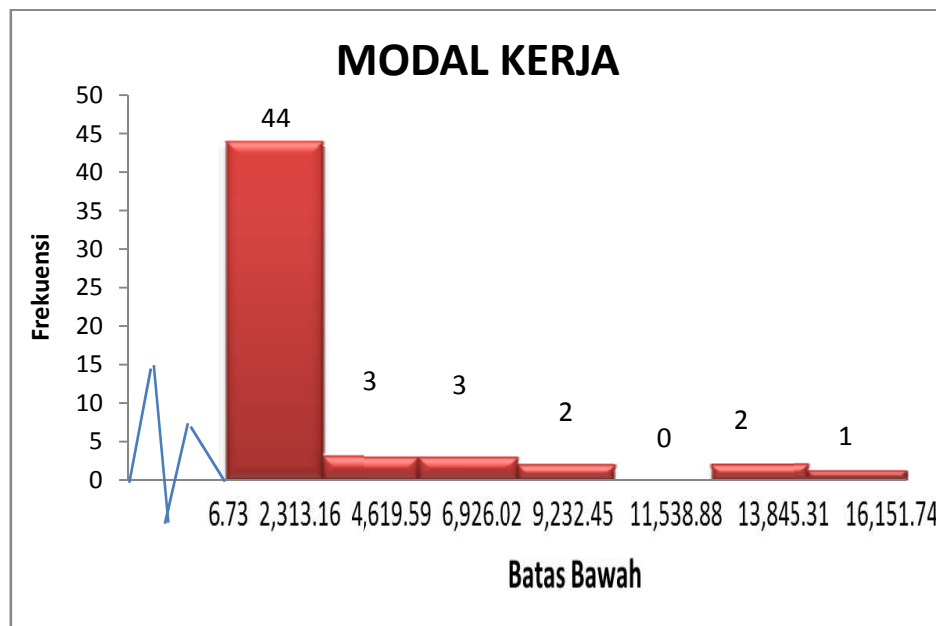
$$= \frac{16,144.97}{7}$$

$$= 2,306.42$$

DISTRIBUSI FREKUENSI MODAL KERJA

BANYAK KELAS	KELAS INTERVAL			BATAS BAWAH	BATAS ATAS	FREKUENSI ABSOLUT	FREKUENSI RELATIF
1	6.73	-	2,313.15	6.73	2,313.16	44	80%
2	2,313.16	-	4,619.58	2,313.16	4,619.59	3	5%
3	4,619.59	-	6,926.01	4,619.59	6,926.02	3	5%
4	6,926.02	-	9,232.44	6,926.02	9,232.45	2	4%
5	9,232.45	-	11,538.87	9,232.45	11,538.88	0	0%
6	11,538.88	-	13,845.30	11,538.88	13,845.31	2	4%
7	13,845.31	-	16,151.73	13,845.31	16,151.74	1	2%
TOTAL						55	100%

GRAFIK HISTOGRAM MODAL KERJA



LAMPIRAN 10

HASIL OUTPUT SPSS V.16.0
DESKRIPTIF ANALISIS DATA X₁, X₂ DAN Y

Descriptive Statistics

	N	Minimum	Maximum	Mean	Std. Deviation
INVESTASI AKTIVA TETAP	55	2.03E8	3.28E12	3.6884E11	7.03219E11
MODAL KERJA	55	6.73E9	1.62E13	1.9045E12	3.56502E12
RETURN ON INVESTMENT	55	1.00	38.00	9.3273	7.81986
Valid N (listwise)	55				

HASIL OUTPUT SPSS V.16.0
UJI NORMALITAS

One-Sample Kolmogorov-Smirnov Test

		INVESTASI AKTIVA TETAP	MODAL KERJA	RETURN ON INVESTMENT
N		55	55	55
Normal Parameters ^a	Mean	24.6515	26.6700	1.8547
	Std. Deviation	2.36250	1.94661	.95381
Most Extreme Differences	Absolute	.103	.097	.140
	Positive	.071	.097	.089
	Negative	-.103	-.074	-.140
Kolmogorov-Smirnov Z		.762	.722	1.037
Asymp. Sig. (2-tailed)		.606	.674	.233

a. Test distribution is Normal.

HASIL OUTPUT SPSS V.16.0 UJI MULTIKOLONIERITAS

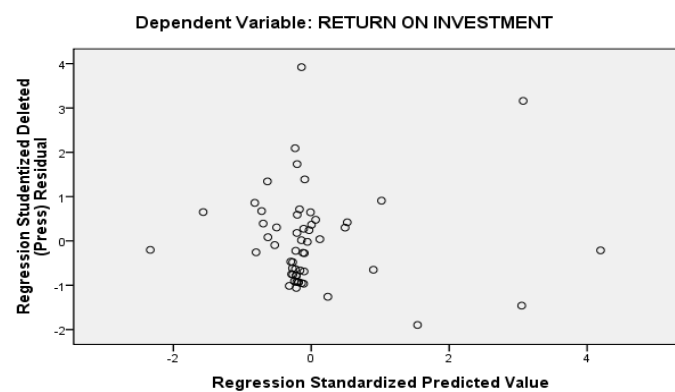
Coefficients^a

Model	Unstandardized Coefficients		Standardized Coefficients	t	Sig.	Collinearity Statistics	
	B	Std. Error	Beta			Tolerance	VIF
1 (Constant)	8.619	1.140		7.560	.000		
INVESTASI AKTIVA TETAP	-4.439E-12	.000	-.399	-2.203	.032	.494	2.023
MODAL KERJA	1.232E-12	.000	.562	3.098	.003	.494	2.023

a. Dependent Variable: RETURN ON INVESTMENT

HASIL OUTPUT SPSS V.16.0 UJI HETEROSKEDASTISITAS

Scatterplot



**HASIL OUTPUT SPSS V.16.0
UJI AUTOKORELASI**

Model Summary^b

Model	R	R Square	Adjusted R Square	Std. Error of the Estimate	Durbin-Watson
1	.395 ^a	.156	.123	7.32159	2.111

a. Predictors: (Constant), MODAL KERJA, INVESTASI AKTIVA TETAP

b. Dependent Variable: RETURN ON INVESTMENT

**HASIL OUTPUT SPSS V.16.0
ANALISIS REGRESI LINIER BERGANDA X₁, X₂ TERHADAP Y**

Coefficients^a

Model	Unstandardized Coefficients		Standardized Coefficients	t	Sig.	Collinearity Statistics	
	B	Std. Error	Beta			Tolerance	VIF
1 (Constant)	8.619	1.140		7.560	.000		
INVESTASI AKTIVA TETAP	-4.439E-12	.000	-.399	-2.203	.032	.494	2.023
MODAL KERJA	1.232E-12	.000	.562	3.098	.003	.494	2.023

a. Dependent Variable: RETURN ON INVESTMENT

**HASIL OUTPUT SPSS V.16.0
UJI KOEFISIEN REGRESI SECARA BERSAMA-SAMA (UJI F)**

ANOVA^b

Model		Sum of Squares	df	Mean Square	F	Sig.
1	Regression	514.610	2	257.305	4.800	.012 ^a
	Residual	2787.499	52	53.606		
	Total	3302.109	54			

a. Predictors: (Constant), MODAL KERJA, INVESTASI AKTIVA TETAP

b. Dependent Variable: RETURN ON INVESTMENT

**HASIL OUTPUT SPSS V.16.0
ANALISIS DETERMINASI (R²)**

Model Summary^b

Model	R	R Square	Adjusted R Square	Std. Error of the Estimate	Durbin-Watson
1	.395 ^a	.156	.123	7.32159	2.111

a. Predictors: (Constant), MODAL KERJA, INVESTASI AKTIVA TETAP

b. Dependent Variable: RETURN ON INVESTMENT

**HASIL OUTPUT SPSS V.16.0
KOEFSIEN REGRESI SECARA PARSIAL (UJI T)**

Coefficients^a

Model	Unstandardized Coefficients		Standardized Coefficients	t	Sig.	Collinearity Statistics	
	B	Std. Error	Beta			Tolerance	VIF
1 (Constant)	8.619	1.140		7.560	.000		
INVESTASI AKTIVA TETAP	-4.439E-12	.000	-.399	-2.203	.032	.494	2.023
MODAL KERJA	1.232E-12	.000	.562	3.098	.003	.494	2.023

a. Dependent Variable: RETURN ON INVESTMENT

LAMPIRAN 11

TABEL DURBIN WATSON (DW)

Tabel Durbin-Watson (DW), $\alpha = 5\%$										
	k=1		k=2		k=3		k=4		k=5	
n	dL	dU	dL	dU	dL	dU	dL	dU	dL	dU
6	0.6102	1.4002								
7	0.6996	1.3564	0.4672	1.8964						
8	0.7629	1.3324	0.5591	1.7771	0.3674	2.2866				
9	0.8243	1.3199	0.6291	1.6993	0.4548	2.1282	0.2957	2.5881		
10	0.8791	1.3197	0.6972	1.6413	0.5253	2.0163	0.3760	2.4137	0.2427	2.8217
11	0.9273	1.3241	0.7580	1.6044	0.5948	1.9280	0.4441	2.2833	0.3155	2.6446
12	0.9708	1.3314	0.8122	1.5794	0.6577	1.8640	0.5120	2.1766	0.3796	2.5061
13	1.0097	1.3404	0.8612	1.5621	0.7147	1.8159	0.5745	2.0943	0.4445	2.3897

14	1.0450	1.3503	0.9054	1.5507	0.7667	1.7788	0.6321	2.0296	0.5052	2.2959
15	1.0770	1.3605	0.9455	1.5432	0.8140	1.7501	0.6852	1.9774	0.5620	2.2198
16	1.1062	1.3709	0.9820	1.5386	0.8572	1.7277	0.7340	1.9351	0.6150	2.1567
17	1.1330	1.3812	1.0154	1.5361	0.8968	1.7101	0.7790	1.9005	0.6641	2.1041
18	1.1576	1.3913	1.0461	1.5353	0.9331	1.6961	0.8204	1.8719	0.7098	2.0600
19	1.1804	1.4012	1.0743	1.5355	0.9666	1.6851	0.8588	1.8482	0.7523	2.0226
20	1.2015	1.4107	1.1004	1.5367	0.9976	1.6763	0.8943	1.8283	0.7918	1.9908
21	1.2212	1.4200	1.1246	1.5385	1.0262	1.6694	0.9272	1.8116	0.8286	1.9635
22	1.2395	1.4289	1.1471	1.5408	1.0529	1.6640	0.9578	1.7974	0.8629	1.9400
23	1.2567	1.4375	1.1682	1.5435	1.0778	1.6597	0.9864	1.7855	0.8949	1.9196
24	1.2728	1.4458	1.1878	1.5464	1.1010	1.6565	1.0131	1.7753	0.9249	1.9018
25	1.2879	1.4537	1.2063	1.5495	1.1228	1.6540	1.0381	1.7666	0.9530	1.8863
26	1.3022	1.4614	1.2236	1.5528	1.1432	1.6523	1.0616	1.7591	0.9794	1.8727
27	1.3157	1.4688	1.2399	1.5562	1.1624	1.6510	1.0836	1.7527	1.0042	1.8608
28	1.3284	1.4759	1.2553	1.5596	1.1805	1.6503	1.1044	1.7473	1.0276	1.8502
29	1.3405	1.4828	1.2699	1.5631	1.1976	1.6499	1.1241	1.7426	1.0497	1.8409
30	1.3520	1.4894	1.2837	1.5666	1.2138	1.6498	1.1426	1.7386	1.0706	1.8326
31	1.3630	1.4957	1.2969	1.5701	1.2292	1.6500	1.1602	1.7352	1.0904	1.8252
32	1.3734	1.5019	1.3093	1.5736	1.2437	1.6505	1.1769	1.7323	1.1092	1.8187
33	1.3834	1.5078	1.3212	1.5770	1.2576	1.6511	1.1927	1.7298	1.1270	1.8128
34	1.3929	1.5136	1.3325	1.5805	1.2707	1.6519	1.2078	1.7277	1.1439	1.8076
35	1.4019	1.5191	1.3433	1.5838	1.2833	1.6528	1.2221	1.7259	1.1601	1.8029
36	1.4107	1.5245	1.3537	1.5872	1.2953	1.6539	1.2358	1.7245	1.1755	1.7987
37	1.4190	1.5297	1.3635	1.5904	1.3068	1.6550	1.2489	1.7233	1.1901	1.7950
38	1.4270	1.5348	1.3730	1.5937	1.3177	1.6563	1.2614	1.7223	1.2042	1.7916
39	1.4347	1.5396	1.3821	1.5969	1.3283	1.6575	1.2734	1.7215	1.2176	1.7886
40	1.4421	1.5444	1.3908	1.6000	1.3384	1.6589	1.2848	1.7209	1.2305	1.7859
41	1.4493	1.5490	1.3992	1.6031	1.3480	1.6603	1.2958	1.7205	1.2428	1.7835
42	1.4562	1.5534	1.4073	1.6061	1.3573	1.6617	1.3064	1.7202	1.2546	1.7814
43	1.4628	1.5577	1.4151	1.6091	1.3663	1.6632	1.3166	1.7200	1.2660	1.7794
44	1.4692	1.5619	1.4226	1.6120	1.3749	1.6647	1.3263	1.7200	1.2769	1.7777
45	1.4754	1.5660	1.4298	1.6148	1.3832	1.6662	1.3357	1.7200	1.2874	1.7762
46	1.4814	1.5700	1.4368	1.6176	1.3912	1.6677	1.3448	1.7201	1.2976	1.7748
47	1.4872	1.5739	1.4435	1.6204	1.3989	1.6692	1.3535	1.7203	1.3073	1.7736
48	1.4928	1.5776	1.4500	1.6231	1.4064	1.6708	1.3619	1.7206	1.3167	1.7725
49	1.4982	1.5813	1.4564	1.6257	1.4136	1.6723	1.3701	1.7210	1.3258	1.7716
50	1.5035	1.5849	1.4625	1.6283	1.4206	1.6739	1.3779	1.7214	1.3346	1.7708
51	1.5086	1.5884	1.4684	1.6309	1.4273	1.6754	1.3855	1.7218	1.3431	1.7701
52	1.5135	1.5917	1.4741	1.6334	1.4339	1.6769	1.3929	1.7223	1.3512	1.7694
53	1.5183	1.5951	1.4797	1.6359	1.4402	1.6785	1.4000	1.7228	1.3592	1.7689
54	1.5230	1.5983	1.4851	1.6383	1.4464	1.6800	1.4069	1.7234	1.3669	1.7684
55	1.5276	1.6014	1.4903	1.6406	1.4523	1.6815	1.4136	1.7240	1.3743	1.7681
56	1.5320	1.6045	1.4954	1.6430	1.4581	1.6830	1.4201	1.7246	1.3815	1.7678
57	1.5363	1.6075	1.5004	1.6452	1.4637	1.6845	1.4264	1.7253	1.3885	1.7675
58	1.5405	1.6105	1.5052	1.6475	1.4692	1.6860	1.4325	1.7259	1.3953	1.7673
59	1.5446	1.6134	1.5099	1.6497	1.4745	1.6875	1.4385	1.7266	1.4019	1.7672
60	1.5485	1.6162	1.5144	1.6518	1.4797	1.6889	1.4443	1.7274	1.4083	1.7671
61	1.5524	1.6189	1.5189	1.6540	1.4847	1.6904	1.4499	1.7281	1.4146	1.7671
62	1.5562	1.6216	1.5232	1.6561	1.4896	1.6918	1.4554	1.7288	1.4206	1.7671

63	1.5599	1.6243	1.5274	1.6581	1.4943	1.6932	1.4607	1.7296	1.4265	1.7671
64	1.5635	1.6268	1.5315	1.6601	1.4990	1.6946	1.4659	1.7303	1.4322	1.7672
65	1.5670	1.6294	1.5355	1.6621	1.5035	1.6960	1.4709	1.7311	1.4378	1.7673
66	1.5704	1.6318	1.5395	1.6640	1.5079	1.6974	1.4758	1.7319	1.4433	1.7675
67	1.5738	1.6343	1.5433	1.6660	1.5122	1.6988	1.4806	1.7327	1.4486	1.7676
68	1.5771	1.6367	1.5470	1.6678	1.5164	1.7001	1.4853	1.7335	1.4537	1.7678
69	1.5803	1.6390	1.5507	1.6697	1.5205	1.7015	1.4899	1.7343	1.4588	1.7680
70	1.5834	1.6413	1.5542	1.6715	1.5245	1.7028	1.4943	1.7351	1.4637	1.7683

LAMPIRAN 12

TABEL F

Titik Persentase Distribusi F untuk Probabilitas = 0,05															
df untuk penyebut (N2)							df untuk pembilang (N1)								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
46	4.05	3.20	2.81	2.57	2.42	2.30	2.22	2.15	2.09	2.04	2.00	1.97	1.94	1.91	1.89
47	4.05	3.20	2.80	2.57	2.41	2.30	2.21	2.14	2.09	2.04	2.00	1.96	1.93	1.91	1.88
48	4.04	3.19	2.80	2.57	2.41	2.29	2.21	2.14	2.08	2.03	1.99	1.96	1.93	1.90	1.88
49	4.04	3.19	2.79	2.56	2.40	2.29	2.20	2.13	2.08	2.03	1.99	1.96	1.93	1.90	1.88
50	4.03	3.18	2.79	2.56	2.40	2.29	2.20	2.13	2.07	2.03	1.99	1.95	1.92	1.89	1.87
51	4.03	3.18	2.79	2.55	2.40	2.28	2.20	2.13	2.07	2.02	1.98	1.95	1.92	1.89	1.87
52	4.03	3.18	2.78	2.55	2.39	2.28	2.19	2.12	2.07	2.02	1.98	1.94	1.91	1.89	1.86
53	4.02	3.17	2.78	2.55	2.39	2.28	2.19	2.12	2.06	2.01	1.97	1.94	1.91	1.88	1.86

54	4.02	3.17	2.78	2.54	2.39	2.27	2.18	2.12	2.06	2.01	1.97	1.94	1.91	1.88	1.86
55	4.02	3.16	2.77	2.54	2.38	2.27	2.18	2.11	2.06	2.01	1.97	1.93	1.90	1.88	1.85
56	4.01	3.16	2.77	2.54	2.38	2.27	2.18	2.11	2.05	2.00	1.96	1.93	1.90	1.87	1.85
57	4.01	3.16	2.77	2.53	2.38	2.26	2.18	2.11	2.05	2.00	1.96	1.93	1.90	1.87	1.85
58	4.01	3.16	2.76	2.53	2.37	2.26	2.17	2.10	2.05	2.00	1.96	1.92	1.89	1.87	1.84
59	4.00	3.15	2.76	2.53	2.37	2.26	2.17	2.10	2.04	2.00	1.96	1.92	1.89	1.86	1.84
60	4.00	3.15	2.76	2.53	2.37	2.25	2.17	2.10	2.04	1.99	1.95	1.92	1.89	1.86	1.84
61	4.00	3.15	2.76	2.52	2.37	2.25	2.16	2.09	2.04	1.99	1.95	1.91	1.88	1.86	1.83
62	4.00	3.15	2.75	2.52	2.36	2.25	2.16	2.09	2.03	1.99	1.95	1.91	1.88	1.85	1.83
63	3.99	3.14	2.75	2.52	2.36	2.25	2.16	2.09	2.03	1.98	1.94	1.91	1.88	1.85	1.83
64	3.99	3.14	2.75	2.52	2.36	2.24	2.16	2.09	2.03	1.98	1.94	1.91	1.88	1.85	1.83
65	3.99	3.14	2.75	2.51	2.36	2.24	2.15	2.08	2.03	1.98	1.94	1.90	1.87	1.85	1.82
66	3.99	3.14	2.74	2.51	2.35	2.24	2.15	2.08	2.03	1.98	1.94	1.90	1.87	1.84	1.82
67	3.98	3.13	2.74	2.51	2.35	2.24	2.15	2.08	2.02	1.98	1.93	1.90	1.87	1.84	1.82
68	3.98	3.13	2.74	2.51	2.35	2.24	2.15	2.08	2.02	1.97	1.93	1.90	1.87	1.84	1.82
69	3.98	3.13	2.74	2.50	2.35	2.23	2.15	2.08	2.02	1.97	1.93	1.90	1.86	1.84	1.81
70	3.98	3.13	2.74	2.50	2.35	2.23	2.14	2.07	2.02	1.97	1.93	1.89	1.86	1.84	1.81
71	3.98	3.13	2.73	2.50	2.34	2.23	2.14	2.07	2.01	1.97	1.93	1.89	1.86	1.83	1.81
72	3.97	3.12	2.73	2.50	2.34	2.23	2.14	2.07	2.01	1.96	1.92	1.89	1.86	1.83	1.81
73	3.97	3.12	2.73	2.50	2.34	2.23	2.14	2.07	2.01	1.96	1.92	1.89	1.86	1.83	1.81
74	3.97	3.12	2.73	2.50	2.34	2.22	2.14	2.07	2.01	1.96	1.92	1.89	1.85	1.83	1.80
75	3.97	3.12	2.73	2.49	2.34	2.22	2.13	2.06	2.01	1.96	1.92	1.88	1.85	1.83	1.80
76	3.97	3.12	2.72	2.49	2.33	2.22	2.13	2.06	2.01	1.96	1.92	1.88	1.85	1.82	1.80
77	3.97	3.12	2.72	2.49	2.33	2.22	2.13	2.06	2.00	1.96	1.92	1.88	1.85	1.82	1.80
78	3.96	3.11	2.72	2.49	2.33	2.22	2.13	2.06	2.00	1.95	1.91	1.88	1.85	1.82	1.80
79	3.96	3.11	2.72	2.49	2.33	2.22	2.13	2.06	2.00	1.95	1.91	1.88	1.85	1.82	1.79
80	3.96	3.11	2.72	2.49	2.33	2.21	2.13	2.06	2.00	1.95	1.91	1.88	1.84	1.82	1.79
81	3.96	3.11	2.72	2.48	2.33	2.21	2.12	2.05	2.00	1.95	1.91	1.87	1.84	1.82	1.79
82	3.96	3.11	2.72	2.48	2.33	2.21	2.12	2.05	2.00	1.95	1.91	1.87	1.84	1.81	1.79
83	3.96	3.11	2.71	2.48	2.32	2.21	2.12	2.05	1.99	1.95	1.91	1.87	1.84	1.81	1.79
84	3.95	3.11	2.71	2.48	2.32	2.21	2.12	2.05	1.99	1.95	1.90	1.87	1.84	1.81	1.79
85	3.95	3.10	2.71	2.48	2.32	2.21	2.12	2.05	1.99	1.94	1.90	1.87	1.84	1.81	1.79
86	3.95	3.10	2.71	2.48	2.32	2.21	2.12	2.05	1.99	1.94	1.90	1.87	1.84	1.81	1.78
87	3.95	3.10	2.71	2.48	2.32	2.20	2.12	2.05	1.99	1.94	1.90	1.87	1.83	1.81	1.78
88	3.95	3.10	2.71	2.48	2.32	2.20	2.12	2.05	1.99	1.94	1.90	1.86	1.83	1.81	1.78
89	3.95	3.10	2.71	2.47	2.32	2.20	2.11	2.04	1.99	1.94	1.90	1.86	1.83	1.80	1.78
90	3.95	3.10	2.71	2.47	2.32	2.20	2.11	2.04	1.99	1.94	1.90	1.86	1.83	1.80	1.78

LAMPIRAN 13

TABEL T

TitikPersentaseDistribusi t (df = 41 – 80)

Pr	0.25	0.10	0.05	0.025	0.01	0.005	0.001
df	0.50	0.20	0.10	0.050	0.02	0.010	0.002
41	0.68052	1.30254	1.68288	2.01954	2.42080	2.70118	3.30127
42	0.68038	1.30204	1.68195	2.01808	2.41847	2.69807	3.29595
43	0.68024	1.30155	1.68107	2.01669	2.41625	2.69510	3.29089
44	0.68011	1.30109	1.68023	2.01537	2.41413	2.69228	3.28607
45	0.67998	1.30065	1.67943	2.01410	2.41212	2.68959	3.28148
46	0.67986	1.30023	1.67866	2.01290	2.41019	2.68701	3.27710
47	0.67975	1.29982	1.67793	2.01174	2.40835	2.68456	3.27291
48	0.67964	1.29944	1.67722	2.01063	2.40658	2.68220	3.26891
49	0.67953	1.29907	1.67655	2.00958	2.40489	2.67995	3.26508

50	0.67943	1.29871	1.67591	2.00856	2.40327	2.67779	3.26141
51	0.67933	1.29837	1.67528	2.00758	2.40172	2.67572	3.25789
52	0.67924	1.29805	1.67469	2.00665	2.40022	2.67373	3.25451
53	0.67915	1.29773	1.67412	2.00575	2.39879	2.67182	3.25127
54	0.67906	1.29743	1.67356	2.00488	2.39741	2.66998	3.24815
55	0.67898	1.29713	1.67303	2.00404	2.39608	2.66822	3.24515
56	0.67890	1.29685	1.67252	2.00324	2.39480	2.66651	3.24226
57	0.67882	1.29658	1.67203	2.00247	2.39357	2.66487	3.23948
58	0.67874	1.29632	1.67155	2.00172	2.39238	2.66329	3.23680
59	0.67867	1.29607	1.67109	2.00100	2.39123	2.66176	3.23421
60	0.67860	1.29582	1.67065	2.00030	2.39012	2.66028	3.23171
61	0.67853	1.29558	1.67022	1.99962	2.38905	2.65886	3.22930
62	0.67847	1.29536	1.66980	1.99897	2.38801	2.65748	3.22696
63	0.67840	1.29513	1.66940	1.99834	2.38701	2.65615	3.22471
64	0.67834	1.29492	1.66901	1.99773	2.38604	2.65485	3.22253
65	0.67828	1.29471	1.66864	1.99714	2.38510	2.65360	3.22041
66	0.67823	1.29451	1.66827	1.99656	2.38419	2.65239	3.21837
67	0.67817	1.29432	1.66792	1.99601	2.38330	2.65122	3.21639
68	0.67811	1.29413	1.66757	1.99547	2.38245	2.65008	3.21446
69	0.67806	1.29394	1.66724	1.99495	2.38161	2.64898	3.21260
70	0.67801	1.29376	1.66691	1.99444	2.38081	2.64790	3.21079
71	0.67796	1.29359	1.66660	1.99394	2.38002	2.64686	3.20903
72	0.67791	1.29342	1.66629	1.99346	2.37926	2.64585	3.20733
73	0.67787	1.29326	1.66600	1.99300	2.37852	2.64487	3.20567
74	0.67782	1.29310	1.66571	1.99254	2.37780	2.64391	3.20406
75	0.67778	1.29294	1.66543	1.99210	2.37710	2.64298	3.20249
76	0.67773	1.29279	1.66515	1.99167	2.37642	2.64208	3.20096
77	0.67769	1.29264	1.66488	1.99125	2.37576	2.64120	3.19948
78	0.67765	1.29250	1.66462	1.99085	2.37511	2.64034	3.19804
79	0.67761	1.29236	1.66437	1.99045	2.37448	2.63950	3.19663
80	0.67757	1.29222	1.66412	1.99006	2.37387	2.63869	3.19526

LAMPIRAN 14

SURAT IZIN MELAKUKAN PENELITIAN



**KEMENTERIAN PENDIDIKAN DAN KEBUDAYAAN
UNIVERSITAS NEGERI JAKARTA**

Kampus Universitas Negeri Jakarta, Jalan Rawamangun Muka, Jakarta 13220
Telp./Fax. : Rektor : (021) 4893854, PR I: 4895130, PR II : 4893918, PR III : 4892926, PR IV : 4893982,
BAUK : 4750930, BAAK : 4759081, BAPSI : 4752180
Bag. UHTP : Telp. 4893726, Bag. Keuangan : 4892414, Bag. Kepegawaian : 4890536, HUMAS : 4898486
Laman : www.unj.ac.id

Nomor : 0098/UN39.12/KM/2014

21 Januari 2014

Lamp. : -

Hal : **Permohonan Izin Penelitian untuk Skripsi**

**Yth. Pimpinan Pusat Data Pasar Modal (PDPM),
Institut Bisnis dan Informatika Indonesia (IBII)**

Kami mohon kesediaan Saudara, untuk dapat menerima Mahasiswa Universitas Negeri Jakarta :

Nama : **Isti'anah**
Nomor Registrasi : **8105102916**
Program Studi : **Pendidikan Ekonomi**
Fakultas : **Ekonomi**
Untuk Mengadakan : **Penelitian untuk Skripsi**

Di **Institut Bisnis dan Informatika Indonesia (IBII),
Jl. Yos Sudarso, Kav.87, Sunter, Jakarta Utara**

Guna mendapatkan data yang diperlukan dalam rangka Penulisan Skripsi dengan judul:
"Pengaruh Investasi Aktiva Tetap dan Modal Kerja Terhadap Profitabilitas"

Atas perhatian dan kerjasama Saudara, kami sampaikan terima kasih.

Kepala Biro Administrasi
Akademik dan Kemahasiswaan,



Tembusan :

1. Dekan Fakultas Ekonomi
2. Kaprog / Jurusan Ekonomi dan Administrasi

95702161984031001

LAMPIRAN 15

SURAT PERNYATAAN TELAH MELAKUKAN PENELITIAN

SURAT KETERANGAN PENELITIAN**No.38/PDPM-Kwik Kian Gie School of Business/II/2014**

Sehubungan dengan surat Bapak/Ibu dari UNIVERSITAS NEGERI JAKARTA No.0089/UN39.12/KM/2014 tanggal 10 Februari 2014, bersama ini kami beritahukan bahwa :

Nama : Isti'anah
NIM : 8105102916
Program Studi : S1 / Akuntansi
Fakultas : Ekonomi

Telah melakukan penelitian di Pusat Data Pasar Modal Kwik Kian Gie School of Business dalam rangka penyelesaian tugas skripsi.

Demikian surat keterangan ini dibuat, untuk digunakan semestinya.

Jakarta, 10 Februari 2014



PDPM-Kwik Kian Gie School of Business

LAMPIRAN 16

LAPORAN KEUANGAN TAHUNAN (AUDITED)

PT PABRIK KERTAS TJIWI KIMIA Tbk
 DAN ENTITAS ANAK
 LAPORAN POSISI KEUANGAN (NERACA)
 KONSOLIDASIAN
 31 DESEMBER 2012 DAN 2011
 (Saldo dalam tabel disajikan dalam ribuan Dolar Amerika
 Serikat, kecuali dinyatakan lain)

PT PABRIK KERTAS TJIWI KIMIA Tbk
 AND SUBSIDIARIES
 CONSOLIDATED STATEMENTS OF FINANCIAL
 POSITION (BALANCE SHEETS)
 DECEMBER 31, 2012 AND 2011
 (Amounts in tables are expressed in thousands of United
 States Dollar, unless otherwise stated)

	Catatan/ Notes	2012	2011	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas				Cash and cash equivalents
Pihak ketiga	2c,5,42	180.533	174.119	Third parties
Pihak berelasi	2c,2g,5,38,42	8.738	9.533	Related parties
Piutang usaha				Trade receivables
Pihak ketiga - setelah dikurangi penyisihan atas penurunan nilai	2f,6,42	43.009	38.881	Third parties - net of allowance for impairment
Pihak berelasi	2f,2g,6,38,42	131.478	204.322	Related parties
Piutang lain-lain - pihak ketiga	7,42	621	488	Other receivables- third parties
Persediaan	2h,8	348.518	312.406	Inventories
Uang muka dan biaya dibayar dimuka	2j,9	170.928	188.221	Advances and prepaid expenses
Pajak dibayar dimuka	2l,34a	23.375	13.732	Prepaid taxes
Aset lancar lainnya				Other current assets
Pihak ketiga	2e,10,42	274.027	152.612	Third parties
Pihak berelasi	2e,2g,10,38,42	81.324	56.675	Related parties
Total Aset Lancar		<u>1.262.551</u>	<u>1.150.989</u>	Total Current Assets
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Piutang usaha - pihak berelasi - setelah dikurangi penyisihan atas penurunan nilai	2f,2g,11,38,42,43	51.099	60.603	Trade receivable - related parties - net of allowance for impairment
Piutang lain-lain - pihak berelasi	2g,12,38,42,43	155.205	152.811	Other receivables - related parties
Aset pajak tangguhan	2l,34d	1.044	534	Deferred tax assets
Investasi jangka panjang	2f,13,42	1.034	1.103	Long-term investment
Hutan tanaman industri	2k,14a	167	167	Industrial timber estate
Hutan tanaman industri - dalam pengembangan	2k,14b	22.136	17.855	Industrial timber estate - under development
Aset tetap - setelah dikurangi akumulasi penyusutan	2l,2m,2o,15	1.179.546	1.175.226	Fixed assets - net of accumulated depreciation
Goodwill	2o,16	6.391	6.391	Goodwill
Aset tidak lancar lainnya		2.869	3.218	Other non-current assets
Total Aset Tidak Lancar		<u>1.419.491</u>	<u>1.417.908</u>	Total Non-Current Assets

PT PABRIK KERTAS TJIWI KIMIA Tbk DAN ENTITAS ANAK LAPORAN POSISI KEUANGAN (NERACA) KONSOLIDASIAN 31 DESEMBER 2012 DAN 2011 (Saldo dalam tabel disajikan dalam ribuan Dolar Amerika Serikat, kecuali dinyatakan lain)	PT PABRIK KERTAS TJIWI KIMIA Tbk AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF FINANCIAL POSITION (BALANCE SHEETS) DECEMBER 31, 2012 AND 2011 (Amounts in tables are expressed in thousands of United States Dollar, unless otherwise stated)			
	Catatan/ Notes	2012	2011	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS JANGKA PENDEK				CURRENT LIABILITIES
Pinjaman bank jangka pendek	17,42	337.632	227.960	Short-term bank loans
Utang usaha				Trade payables
Pihak ketiga	18,42	50.511	58.091	Third parties
Pihak berelasi	2g,18,38,42	1.537	9.568	Related parties
Utang lain-lain - pihak ketiga	19,42	12.175	9.491	Other payables - third parties
Uang muka pelanggan				Advances from customers
Pihak ketiga		19.622	20.907	Third parties
Pihak berelasi	2g	258	273	Related parties
Beban masih harus dibayar	2f,20,42,43	64.109	61.489	Accrued expenses
Utang pajak	2t,34b	3.254	3.411	Taxes payable
Liabilitas jangka panjang yang jatuh tempo dalam waktu satu tahun:				Current maturities of long-term liabilities:
Liabilitas sewa pembiayaan	2m,21	-	23	Lease liabilities
Pinjaman bank	22	6.000	12.988	Bank loans
Pinjaman, wesel bayar dan obligasi	2f,2r, 23,24,39	29.145	194.109	Loans, notes payable and bonds
Total Liabilitas Jangka Pendek		524.443	598.290	Total Current Liabilities
LIABILITAS JANGKA PANJANG				NON-CURRENT LIABILITIES
Liabilitas pajak tangguhan - neto	2t,34d,43	50.030	52.167	Deferred tax liabilities - net
Utang lain - lain - pihak berelasi	2g,38,42	14.052	16.805	Other payables - related parties
Liabilitas imbalan kerja	2s,25	47.451	45.935	Employee benefits liability
Liabilitas jangka panjang:				Long-term liabilities:
Liabilitas sewa pembiayaan	2m,21	-	23	Lease liabilities
Pinjaman bank	22,42	104.324	37.534	Bank loans
Pinjaman	2f,2r,23,39,42,43	251.532	309.829	Loans
Wesel bayar dan obligasi	2f,2r,24,39,42,43	951.067	973.307	Notes payable and bonds
Liabilitas jangka panjang yang jatuh tempo dalam waktu satu tahun:				Current maturities of long-term liabilities:
Liabilitas sewa pembiayaan	2m,21	-	(23)	Lease liabilities
Pinjaman bank	22	(6.000)	(12.988)	Bank loans
Pinjaman, wesel bayar dan obligasi	2f,2r,23,24,39	(29.145)	(194.109)	Loans, notes payable and bonds
Total Liabilitas Jangka Panjang		1.383.311	1.228.480	Total Non-Current Liabilities
Total Liabilitas		1.907.754	1.826.770	Total Liabilities
EKUITAS				EQUITY
Modal saham - nilai nominal Rp1.000 per saham				Capital stock - par value of Rp1,000 per share
Modal dasar - 5.000.000.000 saham				Authorized capital - 5,000,000,000 shares
Ditempatkan dan disetor penuh - 1.335.702.240 saham biasa	26	537.169	537.169	Issued and fully paid - 1,335,702,240 shares
Tambahan modal disetor	27	30.201	30.201	Additional paid-in capital
Selisih transaksi dengan kepentingan nonpengendali	2b,4	(1.986)	(1.986)	Difference arising from transaction with non-controlling interest
Selisih kurs penjabaran laporan keuangan dalam mata uang asing	2r	1.666	831	Translation adjustment on financial statements in foreign currency
Saldo laba	29			Retained earnings
Telah ditentukan penggunaannya		4.000	3.000	Appropriated
Belum ditentukan penggunaannya		203.238	172.912	Unappropriated
Total Ekuitas		774.288	742.127	Total Equity
TOTAL LIABILITAS DAN EKUITAS		2.682.042	2.568.897	TOTAL LIABILITIES AND EQUITY

PT PABRIK KERTAS TJWI KIMIA Tbk
 DAN ENTITAS ANAK
 LAPORAN LABA RUGI KOMPREHENSIF
 KONSOLIDASIAN
 UNTUK TAHUN YANG BERAKHIR PADA
 TANGGAL-TANGGAL 31 DESEMBER 2012 DAN 2011
 (Saldo dalam tabel disajikan dalam ribuan Dolar Amerika
 Serikat, kecuali dinyatakan lain)

PT PABRIK KERTAS TJWI KIMIA Tbk
 AND SUBSIDIARIES
 CONSOLIDATED STATEMENTS OF
 COMPREHENSIVE INCOME
 FOR THE YEARS ENDED DECEMBER 31, 2012 AND 2011
 (Amounts in tables are expressed in thousands of United
 States Dollar, unless otherwise stated)

	Catatan/ Notes	2012	2011	
PENJUALAN NETO	2g,2q,30,37,38	1.321.641	1.378.740	NET SALES
BEBAN POKOK PENJUALAN	2g,2q,31,37,38	1.105.457	1.145.550	COST OF GOODS SOLD
LABA BRUTO		216.184	232.690	GROSS PROFIT
BEBAN USAHA	2g,2q,32,38			OPERATING EXPENSES
Penjualan		77.511	83.840	Selling
Umum dan administratif		52.763	57.623	General and administrative
Total Beban Usaha		130.274	137.463	Total Operating Expenses
LABA USAHA	2d,37	85.910	105.297	OPERATING INCOME
PENGHASILAN (BEBAN) LAIN-LAIN	2q			OTHER INCOME (EXPENSES)
Penghasilan bunga		7.201	5.274	Interest Income
Labo belum direalisasi atas perubahan nilai wajar piutang usaha tidak lancar		2.233	6.670	Unrealized gain on fair value changes of non-current trade receivables
Labo nilai tukar - neto	2f,3r,43	3.624	1.465	Gain on foreign exchange - net
Beban bunga	2f,33,43	(60.331)	(34.493)	Interest expense
Lain-lain - neto	2f	2.590	5.155	Others - net
Beban Lain-lain - Neto		(44.283)	(14.906)	Other Expenses - Net
LABA SEBELUM MANFAAT (BEBAN) PAJAK PENGHASILAN		41.627	90.491	INCOME BEFORE INCOME TAX BENEFIT (EXPENSE)
MANFAAT (BEBAN) PAJAK PENGHASILAN	2f,3r,34c,43	(6.810)	(20.079)	INCOME TAX BENEFIT (EXPENSE)
LABA NETO		34.817	70.412	NET INCOME
PENDAPATAN KOMPREHENSIF LAIN-LAIN				OTHER COMPREHENSIVE INCOME
Selanjut kurs perjabaran laporan keuangan dalam mata uang asing		835	416	Translation adjustments on financial statements in foreign currency
TOTAL LABA KOMPREHENSIF		35.652	70.828	TOTAL COMPREHENSIVE INCOME
LABA NETO YANG DAPAT DIATRIBUSIKAN KEPADA:				NET INCOME ATTRIBUTABLE TO:
Pemilik entitas induk		34.817	70.695	Owners of the parent
Kepentingan nonpengendali		-	(274)	Non-controlling interest
TOTAL		34.817	70.412	TOTAL
TOTAL LABA KOMPREHENSIF YANG DAPAT DIATRIBUSIKAN KEPADA:				TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:
Pemilik entitas induk		35.652	71.052	Owners of the parent
Kepentingan nonpengendali		-	(224)	Non-controlling interest
TOTAL		35.652	70.828	TOTAL
LABA PER SAHAM DASAR YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK (dalam satuan persah)	2u,35	0,626	0,653	BASIC EARNINGS PER SHARE ATTRIBUTABLE TO THE OWNERS OF THE PARENT (in full amount)

**PT PABRIK KERTAS TJIWI KIMIA Tbk
DAN ENTITAS ANAK
LAPORAN ARUS KAS KONSOLIDASIAN
UNTUK TAHUN YANG BERAKHIR PADA
TANGGAL-TANGGAL 31 DESEMBER 2012 DAN 2011
(Saldo dalam tabel disajikan dalam ribuan Dolar Amerika
Serikat, kecuali dinyatakan lain)**

**PT PABRIK KERTAS TJIWI KIMIA Tbk
AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE YEARS ENDED DECEMBER 31, 2012 AND 2011
(Amounts in tables are expressed in thousands of United
States Dollar, unless otherwise stated)**

	2012	2011	
ARUS KAS DARI AKTIVITAS OPERASI			CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan dari pelanggan	1.405.033	1.404.535	Receipts from customers
Pembayaran kepada pemasok dan karyawan	<u>(1.203.085)</u>	<u>(1.254.068)</u>	Payments to suppliers and employees
Kas yang diperoleh dari aktivitas operasi	197.026	150.469	Cash provided by operating activities
Penerimaan penghasilan bunga	7.054	5.311	Receipts of interest income
Pembayaran pajak - neto	(19.257)	(28.643)	Payments of taxes - net
Pembayaran bunga dan beban pembiayaan lainnya	<u>(42.824)</u>	<u>(7.592)</u>	Payments of interest and other financial charges
Kas Neto yang Diperoleh dari Aktivitas Operasi	<u>142.031</u>	<u>121.535</u>	Net Cash Provided by Operating Activities
ARUS KAS DARI AKTIVITAS INVESTASI			CASH FLOWS FROM INVESTING ACTIVITIES
Penerimaan atas penjualan aset tetap	38	321	Proceeds from sale of fixed assets
Kenaikan aset lancar lainnya	(145.054)	(119.859)	Increase in other current assets
Perolehan aset tetap	<u>(84.854)</u>	<u>(83.281)</u>	Acquisition of fixed assets
Kas Neto yang Digunakan untuk Aktivitas Investasi	<u>(230.880)</u>	<u>(202.819)</u>	Net Cash Used in Investing Activities
ARUS KAS DARI AKTIVITAS PENDANAAN			CASH FLOWS FROM FINANCING ACTIVITIES
Kenaikan neto pinjaman bank jangka pendek	154.832	121.863	Net increase in short-term bank loans
Pembayaran liabilitas sewa pembiayaan	(23)	(138)	Payment of lease liabilities
Pembayaran dividen kas	(3.406)	(2.261)	Payment of cash dividends
Penerimaan liabilitas jangka panjang	29.954	-	Received of long-term liabilities
Pembayaran liabilitas jangka panjang	<u>(88.885)</u>	<u>(19.734)</u>	Payment of long-term liabilities
Kas Neto yang Diperoleh dari Aktivitas Pendanaan	<u>94.342</u>	<u>89.800</u>	Net Cash Provided by Financing Activities
KENAIKAN NETO KAS DAN SETARA KAS	5.493	18.706	NET INCREASE IN CASH AND CASH EQUIVALENTS
DAMPAK NETO PERUBAHAN SELISIH KURS ATAS KAS DAN SETARA KAS	126	(25)	NET EFFECT OF EXCHANGES RATE CHANGES ON CASH AND CASH EQUIVALENT
KAS DAN SETARA KAS AWAL TAHUN	<u>163.652</u>	<u>164.971</u>	CASH AND CASH EQUIVALENT AT BEGINNING OF YEAR
KAS DAN SETARA KAS AKHIR TAHUN	<u>169.271</u>	<u>183.652</u>	CASH AND CASH EQUIVALENT AT END OF YEAR

PT VOKSEL ELECTRIC Tbk. DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN KONSOLIDASIAN
 31 Desember 2012 dan 2011
 (Disajikan dalam Rupiah)

	Catatan	2012	2011*)
ASET			
ASET LANCAR			
Kas dan setara kas	2d,2e,5	156.850.174.509	132.922.679.125
Dana yang terbatas penggunaannya	2e,6	162.364.043	206.803.784.203
Piutang usaha	2e,2e,7		
Pihak ketiga			
(setelah dikurangi cadangan			
kerugian penurunan nilai			
2012: Rp8.536.342.417 dan			
2011: Rp8.473.537.816)		763.562.463.001	540.308.121.442
Pihak berelasi		11.244.796.715	45.716.157.964
Piutang lain-lain	2e,8	100.188.001.023	59.992.367.012
Piutang derivatif	2e,9	12.678.543.456	23.793.980.731
Persediaan	2g,10	321.865.974.691	316.069.391.969
Pajak dibayar di muka	2m,20a	25.984.723.146	13.766.157.891
Aset lancar lainnya	11	38.060.313.266	18.004.014.966
Total Aset Lancar		1.430.617.352.840	1.357.376.655.273
ASET TIDAK LANCAR			
Aset pajak tangguhan	2m,20d	6.466.872.807	7.668.130.845
Penyertaan saham	2f,13	5.000.000.000	-
Proyek dalam pelaksanaan	2u,12	11.133.269.918	3.035.350.813
Aset tetap			
(setelah dikurangi akumulasi			
penyusutan masing-masing			
sebesar 2012: Rp326.676.235.364			
dan 2011: Rp293.354.415.005)	2l,14	232.745.037.636	193.288.855.939
Aset tetap yang tidak digunakan			
dari operasi yang dihentikan			
(setelah dikurangi akumulasi			
penyusutan masing-masing			
sebesar 2012: Rp3.093.144.686			
dan 2011: Rp3.060.525.854)	2j,15	83.603.398	116.222.230
Aset tidak lancar lainnya	16	12.032.218.872	11.563.947.137
Total Aset Tidak Lancar		267.461.002.631	215.662.506.964
TOTAL ASET		1.698.078.355.471	1.573.039.162.237

	Catatan	2012	2011*)
LIABILITAS DAN EKUITAS			
LIABILITAS JANGKA PENDEK			
Utang bank	2e,17	127.060.365.578	278.263.205.689
Utang usaha	2e,2s,18		
Pihak ketiga		760.181.363.300	546.951.902.491
Pihak berelasi		30.196.074.310	119.986.619.269
Utang lain-lain	2e,19	67.779.218.899	43.986.127.180
Utang pajak	2m,20b	8.943.568.259	7.608.068.058
Biaya masih harus dibayar	2e,21	4.732.267.289	8.151.101.086
Uang muka pelanggan	22	71.958.000.540	46.980.433.580
Pinjaman jangka panjang jatuh tempo dalam waktu satu tahun			
- Utang sewa guna usaha	2e,2t,23,39	1.378.794.475	2.425.916.559
- Utang pembiayaan konsumen	2e,24,39	248.160.359	179.678.667
Total Liabilitas Jangka Pendek		1.072.477.833.009	1.054.553.072.579
LIABILITAS JANGKA PANJANG			
Pinjaman jangka panjang - setelah dikurangi bagian jatuh tempo dalam waktu satu tahun			
- Utang sewa guna usaha	2e,2t,23,39	1.410.751.427	1.632.463.173
- Utang pembiayaan konsumen	2e,24,39	167.142.151	243.080.288
Liabilitas imbalan kerja	2q,25	20.956.576.137	19.965.043.707
Total Liabilitas Jangka Panjang		22.534.469.715	21.840.587.167
TOTAL LIABILITAS		1.095.012.302.724	1.076.393.659.746
EKUITAS			
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk			
Modal saham - nilai nominal Rp500 per saham			
Modal dasar - 2.000.000.000 saham			
Modal ditempatkan dan disetor penuh 831.120.519 saham	26	415.560.259.500	415.560.259.500
Agio saham		940.000.000	940.000.000
Saldo laba		185.409.605.837	78.413.771.168
Cadangan lainnya	30	1.153.196.004	1.153.196.004
Jumlah ekuitas yang dapat diatribusikan kepada :			
Pemilik entitas induk		603.063.063.341	496.067.228.672
Kepentingan non pengendali		2.989.406	578.273.819
Total Ekuitas		603.066.052.747	496.645.502.491
TOTAL LIABILITAS DAN EKUITAS		1.698.078.355.471	1.573.039.162.237

PT VOKSEL ELECTRIC Tbk. DAN ENTITAS ANAK
 LAPORAN LABA RUGI KOMPREHENSIF KONSOLIDASIAN
 Tahun yang berakhir pada tanggal-tanggal 31 Desember 2012 dan 2011
 (Dicaikikan dalam Rupiah)

	Catatan	2012	2011
PENJUALAN BERSIH	2k,31	2.484.172.510.398	2.014.608.187.195
BEBAN POKOK PENJUALAN	2k,32	(2.112.066.541.480)	(1.711.066.779.583)
LABA KOTOR		372.106.968.908	303.541.407.613
BEBAN USAHA			
Beban penjualan	2k,33	(87.177.882.872)	(78.691.845.882)
Beban umum dan administrasi	2k,34	(57.689.230.985)	(49.540.254.521)
Beban bunga		(19.048.656.469)	(20.296.966.622)
Rugi selisih kurs - bersih	2l	(26.122.026.758)	(5.990.939.556)
Labas atas penjualan aset tetap		8.969.964.752	8.391.285.745
Keuntungan (kerugian) atas transaksi kontrak derivatif		6.775.840.074	(8.955.468.830)
Beban lain-lain, bersih		(3.870.051.087)	(7.868.954.912)
Penghasilan bunga		711.303.565	415.865.351
Beban kerugian penurunan nilai piutang	7	-	(107.777.574)
Total beban usaha		(187.450.739.780)	(162.645.056.800)
LABA SEBELUM PAJAK PENGHASILAN		184.656.229.128	140.896.350.813
MANFAAT (BEBAN) PAJAK PENGHASILAN			
Pajak kini	2m,20c	(36.433.396.800)	(31.381.327.289)
Pajak tangguhan	2m,20d	(1.201.258.037)	1.106.004.523
Total beban pajak penghasilan		(37.634.654.837)	(30.275.322.766)
LABA BERSIH		147.021.574.291	110.621.028.048
PENDAPATAN KOMPREHENSIF LAIN		-	-
LABA KOMPREHENSIF TAHUN BERJALAN		147.021.574.291	110.621.028.048
Labas Komprehensif yang Dapat Diatribusikan Kepada:			
Pemilik entitas induk		146.894.619.622	110.546.891.727
Kepentingan non pengendali		125.954.669	74.136.321
LABA KOMPREHENSIF TAHUN BERJALAN		147.021.574.291	110.621.028.048
LABA BERSIH YANG DAPAT DIATRIBUSIKAN KEPADA PEMILIK ENTITAS INDUK PER SAHAM, DASAR		176,74	133,01

**bk. DAN ENTITAS ANAK
EKUITAS KONSOLIDASIAN
a tanggal-tanggal 31 Desember 2012 dan 2011**

	Modal Saham	Agio Saham	Saldo Laba (Rugi)	Cadangan Lainnya	Jumlah	K
	415.560.253.500	940.000.000	(52.133.127.569)	1.153.193.004	395.820.333.945	
	-	-	110.548.891.727	-	110.548.891.727	
	415.560.253.500	940.000.000	78.413.771.163	1.153.193.004	496.067.223.672	
	-	-	148.854.619.322	-	148.854.619.322	
	-	-	-	-	-	
Entitas perusahaa n terkontrol	-	-	-	-	-	
Entitas perusahaa n tidak terkontrol	-	-	(6.000.000)	-	(6.000.000)	
	-	-	(39.883.784.253)	-	(39.883.784.253)	

PT VOKSEL ELECTRIC Tbk. DAN ENTITAS ANAK
LAPORAN ARUS KAS KONSOLIDASIAN
 Tahun yang berakhir pada tanggal-tanggal 31 Desember 2012 dan 2011
 (Dicajikan dalam Rupiah)

	Catatan	2012	2011
ARUS KAS DARI AKTIVITAS OPERASI			
Penerimaan dari pelanggan dan lainnya		3.042.312.053.493	1.859.392.342.628
Pembayaran kas kepada pemasok, karyawan dan lainnya		(2.704.862.941.639)	(1.577.557.807.755)
Kas dihasilkan dari aktivitas operasi		337.449.111.854	281.834.534.872
Penerimaan dari pendapatan bunga		705.163.512	280.428.226
Penerimaan dari restitusi pajak		6.731.362.350	14.742.199.251
Pembayaran pajak - bersih		(69.418.852.034)	(41.168.814.605)
Pembayaran beban bunga		(18.618.034.971)	(20.129.710.362)
Pembayaran untuk kegiatan operasi lainnya - bersih		(152.065.239.413)	(97.544.318.956)
Kas bersih diperoleh dari aktivitas operasi		104.783.511.298	138.014.318.424
ARUS KAS DARI AKTIVITAS INVESTASI			
Penjualan aset tetap		12.292.995.000	23.299.595.455
Penerimaan (penempatan) deposito berjangka - bersih		70.000.000.000	(69.895.500.000)
Pembelian aset tetap		(72.888.141.724)	(9.786.545.597)
Kas bersih diperoleh dari (digunakan untuk) aktivitas investasi		9.404.853.276	(56.382.450.142)
ARUS KAS DARI AKTIVITAS PENDANAAN			
Penambahan (pembayaran) utang bank - bersih		(151.222.820.111)	121.253.969.508
Kenaikan (penurunan) dana yang terbatas penggunaannya		136.641.420.160	(119.474.660.383)
Pembayaran utang sewa guna usaha dan pembiayaan konsumen		(3.210.703.213)	(2.141.907.647)
Pembayaran dividen		(39.626.427.449)	-
Kas bersih digunakan untuk aktivitas pendanaan		(57.418.530.613)	(362.598.522)
KENAIKAN BERSIH KAS DAN SETARA KAS		68.788.833.981	81.288.288.780
Pengaruh selisih kurs kas dan setara kas		(32.842.338.577)	14.443.286.281
KAS DAN SETARA KAS AWAL TAHUN		182.922.879.125	87.210.123.084
KAS DAN SETARA KAS AKHIR TAHUN		168.860.174.609	182.922.879.125
Saldo kas dan setara kas pada akhir tahun terdiri dari:	6		
Kas		694.577.998	701.586.470
Bank		156.155.596.511	132.221.092.655
Total		168.860.174.609	182.922.879.125

PT SEKAR LAUT Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN (NERACA)
KONSOLIDASIAN
Per 31 Desember 2012 dan 2011

PT SEKAR LAUT Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
FINANCIAL POSITION
As of December 31, 2012 and 2011

(Disajikan dalam Rupiah)

(Expressed in Rupiah)

	Catatan/ Notes	2012	2011	
ASET				ASSETS
ASET LANCAR				CURRENT ASSETS
Kas dan setara kas	2d,2i,4,34	4.532.278.287	9.373.299.679	Cash and cash equivalents
Saldo bank yang dibatasi penggunaannya	2d,2e,2i,5	3.605.175.000	-	Restricted bank accounts
Piutang usaha				Accounts receivable
Pihak ketiga, bersih setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 3.748.818.384 pada tahun 2012 dan sebesar Rp 3.419.880.697 pada tahun 2011	2e,2f,2i,6	50.461.175.861	44.897.942.286	Third parties, net of provision for declining in value of Rp 3,748,818,384 in 2012 and Rp 3,419,880,697 in 2011
Pihak yang berelasi	2f,2m,7,34	297.864.591	619.575.255	Related parties
Piutang lain-lain				Other receivables
Pihak ketiga	2e	604.894.889	218.408.668	Third parties
Pihak yang berelasi	2e,2m,8,34	593.229.780	869.808.565	Related parties
Perediaan, neto setelah dikurangi cadangan kerugian penurunan nilai sebesar Rp 1.027.696.795 pada tahun 2012 dan sebesar Rp 436.245.363 pada tahun 2011	2g,9,34	60.792.067.626	47.259.842.444	Inventories, net of provision for declining in value of Rp 1,027,696,795 in 2012 and Rp 436,245,363 in 2011
Uang muka	2e,10	4.092.880.265	1.107.183.630	Advance payments
Pajak dibayar di muka	2j,23a	500.000	194.505.807	Prepaid taxes
Beban dibayar di muka	2e,11	686.555.493	604.158.278	Prepaid expenses
JUMLAH ASET LANCAR		125.666.621.792	195.144.724.612	TOTAL CURRENT ASSETS
ASET TIDAK LANCAR				NON-CURRENT ASSETS
Aset pajak tangguhan	2j,23f	5.932.891.258	5.172.226.328	Deferred tax assets
Investasi pada entitas asosiasi	14,34	7.680.984.496	-	Investment on associated entity
Aset tetap, neto setelah dikurangi akumulasi penyusutan sebesar Rp 51.661.474.694 pada tahun 2012 dan Rp 40.520.515.910 pada tahun 2011	2h,2k,13	101.728.706.257	100.331.701.554	Fixed assets, net of accumulated depreciation of Rp 51,661,474,694 in 2012 and Rp 40,520,515,910 in 2011
Uang jaminan	2e,2o,12	729.419.657	1.027.342.679	Guarantee deposits
Aset dalam pelaksanaan	2h,13	8.007.844.296	2.561.884.251	Asset under construction
JUMLAH ASET TIDAK LANCAR		124.079.845.964	199.093.154.812	TOTAL NON-CURRENT ASSETS
JUMLAH ASET		249.746.467.756	214.237.879.424	TOTAL ASSETS

LAPORAN POSISI KEUANGAN (NERACA)

KONSOLIDASIAN (lanjutan)

Per 31 Desember 2012 dan 2011

(Disajikan dalam Rupiah)

CONSOLIDATED STATEMENTS OF FINANCIAL

POSITION (continued)

As of December 31, 2012 and 2011

(Expressed in Rupiah)

	Catatan/ Notes	2012	2011	
LIABILITAS DAN EKUITAS				LIABILITIES AND EQUITY
LIABILITAS LANCAR				CURRENT LIABILITIES
Pinjaman bank jangka pendek	2a,15	30.648.218.434	30.220.788.829	Short-term bank borrowings
Utang usaha				Accounts payable
Pihak ketiga	2a,16	38.025.993.102	32.708.110.374	Third parties
Pihak berelasi	2a,17,34	3.487.139.833	2.836.499.910	Related parties
Utang lain-lain	2a,19	314.397.789	593.629.313	Other payables
Utang pajak	2j,23b	1.975.418.740	1.913.327.906	Taxes payable
Beban yang masih harus dibayar	2a,20	5.262.863.133	4.792.786.310	Accrued expenses
Bagian utang jangka panjang yang jatuh tempo satu tahun				Current maturity portion of long-term loan
Pembelian aset tetap	2a,21,18	3.469.590.181	1.598.343.923	Fixed assets purchase
Bank	2a,21,21,34	5.107.318.123	4.875.441.814	Bank
Sewa pembiayaan	2a,2a,22	533.766.493	859.603.273	Finance lease
JUMLAH LIABILITAS LANCAR		88.824.768.832	60.394.533.696	TOTAL CURRENT LIABILITIES
LIABILITAS JANGKA PANJANG				LONG-TERM LIABILITIES
Utang jangka panjang, setelah dikurangi bagian yang jatuh tempo dalam satu tahun				Long-term loan, net of current maturity portion within one year
Pembelian aset tetap	2a,21,18	1.250.634.213	1.549.488.377	Fixed assets purchase
Bank	2a,21,21,34	12.041.479.034	13.958.232.507	Bank
Sewa pembiayaan	2a,2a,22	933.334.694	423.036.778	Finance lease
Liabilitas manfaat karyawan	2a,24	17.211.763.033	15.010.219.929	Employee benefit liabilities
JUMLAH LIABILITAS JANGKA PANJANG		21.439.209.976	30.942.997.591	TOTAL LONG-TERM LIABILITIES
JUMLAH LIABILITAS		110.263.978.808	91.337.531.247	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal saham, nilai nominal Rp 100 per lembar saham pada tahun 2012 dan 2011. Modal dasar 2.500.000.000 saham pada tahun 2012 dan 2011. Ditempatkan dan disetor penuh 690.740.500 saham	2k,26	69.074.050.000	69.074.050.000	Share capital, nominal value of Rp 100 per share in 2012 and 2011. Authorized capital of 2,500,000,000 shares in 2012 and 2011. Issued and fully paid-up 690,740,500 shares
Tambahan modal disetor, neto	2k,27	21.578.739.873	21.578.739.873	Additional paid-in capital, net
Akumulasi laba, setelah proses kumulasi reorganisasi pada tanggal 31 Desember 2006				Accumulated profit, after reorganization process on December 31, 2006
Saldo laba dicadangkan		13.814.810.000	13.814.810.000	Appropriated retained earnings
Saldo laba belum dicadangkan	2k,28	25.009.203.307	18.428.597.060	Unappropriated retained earnings
Jumlah ekuitas yang dapat didistribusikan kepada pemilik entitas induk		129.476.803.180	122.896.196.933	Total equity attributable to owners of the parent company
Keperwakilan non-pengendali	2a,25	5.737.788	4.131.244	Non-controlling interest
JUMLAH EKUITAS		129.482.540.948	122.900.348.177	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS		249.746.467.756	214.237.879.424	TOTAL LIABILITIES AND EQUITY

PT SEKAR LAUT Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI KOMPREHENSIF
KONSOLIDASIAN

Untuk tahun yang berakhir pada tanggal-tanggal
 31 Desember 2012 dan 2011

(Disajikan dalam Rupiah)

PT SEKAR LAUT Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF
COMPREHENSIVE INCOME

For the years ended
 December 31, 2012 and 2011

(Expressed in Rupiah)

	Catatan/ Notes	2012	2011	
PENDAPATAN NETO	2m,29,34	401.724.215.506	344.435.729.830	NET REVENUE
BEBAN POKOK PENDAPATAN	2m,2m,30,31,34	310.891.532.820	271.964.581.408	COST OF REVENUE
LABA KOTOR		90.832.662.686	72.471.148.422	GROSS PROFIT
Beban penjualan	2m,32	(45.452.636.570)	(35.012.902.609)	Selling expenses
Beban umum dan administrasi	2i,2m,33	(32.428.628.387)	(28.394.638.673)	General and administrative expenses
Pendapatan bunga		43.667.401	34.179.337	Interest income
Pendapatan sewa	2m,2m,34	2.191.917.582	2.087.540.556	Rent income
Beban bunga	15,18,21,22	(3.081.039.186)	(3.510.195.288)	Interest expense
Laba investasi pada entitas asosiasi	14	348.984.496	-	Profit investment on its associated
Laba (rugi) selisih kurs, neto	21	91.168.431	(3.559.262)	Foreign exchange gain (loss), net
Laba penjualan aset tetap	13	217.547.917	369.773.664	Gain on sale of fixed asset
Kerugian penurunan nilai piutang	2f,6	(328.937.687)	-	Loss on declining in value of receivable
Kerugian penurunan nilai persediaan	2g,9	(591.451.432)	-	Loss on declining in value of inventories
Pendapatan sewa guna usaha ditangguhkan	2o	-	178.574.862	Deferred leased income
Lain-lain, neto		(179.371.910)	(202.995.651)	Others, net
LABA SEBELUM PAJAK PENGHASILAN BADAN		11.663.883.341	8.016.925.358	PROFIT BEFORE CORPORATE INCOME TAX
MANFAAT (BEBAN) PAJAK PENGHASILAN BADAN				CORPORATE INCOME TAX BENEFIT (EXPENSE)
Pajak kini	2j,23c,23e	(4.461.854.500)	(3.043.747.750)	Current tax
Pajak tangguhan	2j,23c,23e	760.664.930	1.003.613.311	Deferred tax
LABA PERIODE BERJALAN		7.962.693.771	5.976.790.919	INCOME FOR THE PERIOD
PENDAPATAN KOMPREHENSIF LAIN PERIODE BERJALAN		-	-	OTHER COMPREHENSIVE INCOME FOR THE PERIOD
JUMLAH LABA KOMPREHENSIF PERIODE BERJALAN (dipindahkan)		7.962.693.771	5.976.790.919	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (carried forward)
JUMLAH PENDAPATAN KOMPREHENSIF PERIODE BERJALAN (pindahan)		7.962.693.771	5.976.790.919	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (brought forward)
Laba yang dapat diatribusikan kepada:				Profit attributable to:
Pemilik entitas induk		7.962.087.247	5.976.223.920	Owners of the parent
Kepentingan non-pengendali	2c,25	606.524	566.999	Non-controlling interest
Jumlah		7.962.693.771	5.976.790.919	Total
Laba komprehensif yang dapat diatribusikan kepada:				Comprehensive income attributable to:
Pemilik entitas induk		7.962.087.247	5.976.223.920	Owners of the parent
Kepentingan non-pengendali	2c,25	606.524	566.999	Non-controlling interest
Jumlah		7.962.693.771	5.976.790.919	Total
LABA NETO PER SAHAM DASAR	2q	11,53	8,65	NET PROFIT PER SHARE

S ANAK
KONSOLIDASIAN
2022

PT SEKA
CONSOLIDATED STA

Ekuitas yang dapat dibagikan kepada pemilik Entitas induk/

Equity attributable to owners of the parent Entity

Modal ditempatkan dan disetor penuh/ issued and paid-up capital	Tambahan modal keuangan/ additional paid-up capital	Saldo laba dicadangkan/ retained earnings appropriated	Saldo laba belum dicadangkan/ retained earnings unappropriated	Jumlah/ Total	Kepegangan non-pegasada/ Non-controlling interests	Jumlah ekuitas/ Total equity
69.074.030.000	21.578.759.873	13.814.310.000	13.833.894.140	118.301.454.013	3.584.245	118.305.038
-	-	-	(1.381.481.000)	(1.381.481.000)	-	(1.381.481)
-	-	-	5.976.235.920	5.976.235.920	566.969	5.976.796
69.074.030.000	21.578.759.873	13.814.310.000	13.452.597.090	122.896.196.913	4.151.244	122.900.348
-	-	-	-	-	1.000.000	1.000
-	-	-	(1.381.481.000)	(1.381.481.000)	-	(1.381.481)
-	-	-	7.962.087.247	7.962.087.247	606.324	7.962.693

PT SEKAR LAUT Tbk DAN ENTITAS ANAK
LAPORAN ARUS KAS KONSOLIDASIAN
Untuk tahun yang berakhir pada tanggal-tanggal
31 Desember 2012 dan 2011

PT SEKAR LAUT Tbk AND ITS SUBSIDIARIES
CONSOLIDATED STATEMENTS OF CASH FLOWS
For the years ended
December 31, 2012 and 2011

(Disajikan dalam Rupiah)

(Expressed in Rupiah)

	Catatan/ Notes	2012	2011	
ARUS KAS DARI AKTIVITAS OPERASI				CASH FLOWS FROM OPERATING ACTIVITIES
Penerimaan kas dari pelanggan		396.598.963.368	368.452.528.351	Cash receipts from customers
Pembayaran kas kepada pemasok dan karyawan		(316.277.910.493)	(310.023.793.846)	Cash paid to suppliers and employees
Kas yang dihasilkan dari operasi		80.321.053.075	58.424.732.505	Cash resulting from operations
Pembayaran kas untuk beban usaha		(64.214.767.086)	(46.545.897.921)	Cash paid for operating expenses
Penerimaan kas dari pendapatan bunga		43.667.401	34.179.337	Cash receipts from interest income
Penerimaan kas dari pendapatan sewa		2.191.917.582	1.913.503.843	Cash receipts from rent income
Pembayaran kas untuk bunga		(3.081.039.186)	(3.593.636.204)	Cash paid for interest
Arus kas nets diproses dari aktivitas operasi		15.266.831.786	10.232.581.561	Net cash flows provided by operating activities
ARUS KAS DARI AKTIVITAS INVESTASI				CASH FLOWS FROM INVESTING ACTIVITIES
Pembelian aset tetap		(13.845.342.190)	(9.440.281.333)	Purchase of fixed assets
Hasil penjualan aset tetap		433.300.000	1.004.010.851	Proceeds from sale of fixed assets
Investasi pada entitas asosiasi		(7.332.000.000)	-	Investment on associated entity
Arus kas nets digunakan untuk aktivitas investasi		(20.744.042.190)	(8.436.270.482)	Net cash flows used for investing activities
ARUS KAS DARI AKTIVITAS PENDANAAN				CASH FLOWS FROM FINANCING ACTIVITIES
Penerimaan pinjaman bank		2.710.960.000	1.700.000.000	Receipts from bank loan
Pembayaran sewa pembiayaan		(2.511.117.153)	(607.592.706)	Payment for finance lease
Pembayaran pinjaman bank		(3.335.609.767)	(4.508.282.309)	Payment for bank loan
Pembayaran dividend		(1.381.481.000)	(1.381.481.000)	Dividend payment
Arus kas nets digunakan untuk aktivitas pendanaan		(4.517.247.920)	(4.797.356.014)	Net cash flows used for financing activities
PENURUNAN NETO KAS DAN SETARA KAS				NET DECREASE IN CASH AND CASH EQUIVALENTS
Kas dan setara kas pada awal periode	24,4,5,15	(10.847.489.150)	(7.902.072.090)	Cash and cash equivalents at beginning of period
Dampak perubahan selisih kurs		337.182.327	55.628.775	Effect of exchange rate differences
KAS DAN SETARA KAS PADA AKHIR TAHUN	24,4,5,15	(21.510.306.823)	(10.847.489.150)	CASH AND CASH EQUIVALENTS AT ENDING OF YEAR
Kas dan setara kas terdiri dari:				Cash and cash equivalents consist of:
Kas dan setara kas	4	4.332.278.287	9.373.299.679	Cash and cash equivalents
Saldo bank dibatasi penggunaannya	5	3.605.175.000	-	Restricted bank account
Pinjaman bank jangka pendek, kredit modal kerja (overdraft)	15	(30.648.218.434)	(20.220.788.829)	Short-term bank borrowings, working capital (overdraft)
Jumlah		(21.510.306.823)	(10.847.489.150)	Total

DAFTAR RIWAYAT HIDUP



Penulis bernama lengkap Isti'annah. Dilahirkan di Jakarta pada 9 September 1992 sebagai anak ke-sepuluh dari dua belas bersaudara pasangan H. Musthofa Hadi dan Mariah Ahmad. Masa pendidikan penulis diawali pada tahun 1998 – 2004 di Madrasah Ibtidaiyyah Darul Muttaqin Jakarta. Pada tahun 2004 kemudian melanjutkan ke jenjang Sekolah Menengah Pertama hingga 2007 yaitu di SMP Negeri 218 Jakarta. Selanjutnya meneruskan sekolah di SMK Negeri 8 Jakarta jurusan Akuntansi tahun 2007 - 2010. Penulis masuk Universitas Negeri Jakarta melalui tes Seleksi Nasional Masuk Perguruan Tinggi Negeri (SNMPTN) di tahun 2010 pada Program Studi Pendidikan Ekonomi dan difokuskan pada Konsentrasi Pendidikan Akuntansi. Mahasiswi yang menaruh perhatian besar terhadap dunia pendidikan aktif diberbagai organisasi selama masa perkuliahan. Peneliti pernah terdaftar sebagai staff Administrasi Kesekretariatan (ADTAN) di Himpunan Mahasiswa Jurusan Ekonomi dan Administrasi. Selain itu peneliti juga pernah mengikuti program PKL di PT SEPATU BATA pada bagian akuntansi dan mengikuti program PPL di SMK Negeri 8 Jakarta sebagai guru mata pelajaran Akuntansi Perbankan pada tahun 2013. Sampai saat ini peneliti aktif sebagai pengurus Ikatan Remaja Masjid Jamie Hidayatul Muttaqin dan Karang Taruna Kelurahan, serta sebagai pengajar di Lembaga Pendidikan & Pelatihan Karang Taruna (LPPKT) Jatipadang dan Bimbingan Belajar Ikramah serta pada lembaga private lainnya.