

Date

### Tugas Rasio - Nim - Nama.

$$1. \text{R. Likuiditas. C.R} = \frac{\text{Aktiva Lancar}}{\text{Utang Lancar}} \times 100\% = \frac{7.559}{3.400} \times 100\%$$

$$= 222,73\%$$

$$\text{C.R} = \frac{\text{Aktiva lancar} - \text{Persediaan}}{\text{Utang Lancar}} = \frac{7.559 - 2.623}{3.400} \times 100\%$$

$$= \frac{4.936}{3.400} \times 100\%$$

$$= 145,18\%$$

$$2. \text{Rasio Aktivitas. RT} = \frac{\text{Penjualan}}{\text{Piutang}} = \frac{16.405}{4.353} \times 100\%$$

$$= 376,86\%$$

$$\text{IT} = \frac{\text{HPP}}{\text{Penjualan}} = \frac{10.492}{16.405} \times 100\%$$

$$= 63,95\%$$

$$\text{A.T} = \frac{\text{Penjualan}}{\text{Aset (Aktiva)}} = \frac{16.405}{12.698} \times 100\%$$

$$= 129,19\%$$

### 3. Rasio Solvabilitas :

$$\text{D.T.A.R} = \frac{\text{total hutang}}{\text{total aset}} = \frac{(3.400 + 4.945)}{12.698} = \frac{8.345}{12.698} \times 100\%$$

$$= 65,71\%$$

$$\text{TIE} = \frac{1473}{303} = 4.861 \times 100\%$$

$$= 486,13\%$$

$$\text{FCC} = \frac{\text{G.BIT} + \text{biaya sewa}}{\text{harga} + \text{biaya sewa}} = \frac{1473 + 189}{303 + 189} = \frac{1662}{492} \times 100\%$$

$$= 337,80\%$$

### 4. Rasio Pro

$$\text{P.M} = \frac{\text{keuntungan bersih}}{\text{Penjualan}} = \frac{802}{16.405} = 4,88\% \text{ --- } 0,0488$$

$$\text{R.O.A} = \frac{802}{12.698} = 6,3631 \rightarrow 6,31\%$$

$$\text{R.O.E} = \frac{\text{Nett profit}}{\text{total equity}} = \frac{802}{4.353} \times 100\% = 18,4\%$$