

No

Date

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1) Rasio Likuiditas

\* Current Ratio  $\Rightarrow$

$$lgx_3 = \frac{7.539}{3.400} \times 100\% = 221$$

$$lgx_2 = \frac{7.246}{2.785} \times 100\% = 260$$

$$lgx_1 = \frac{7.130}{2.686} \times 100\% = 265$$

\* Quick Ratio

$$lgx_3 = \frac{7.539 - 2.623}{3.400} \times 100\% = 144$$

$$lgx_2 = \frac{7.246 - 2.201}{2.785} \times 100\% = 181$$

$$lgx_1 = \frac{7.130 - 2.350}{2.686} \times 100\% = 177$$

## 2) Rasio Aktivitas

\* Receivable Turnover :

$$19 \times 3 = \frac{16.405}{4.353} \times 100\% = 376$$

$$19 \times 2 = \frac{15.296}{4.233} \times 100\% = 361$$

$$19 \times 1 = \frac{15.747}{4.2556} \times 100\% = 347$$

\* Inventory Turnover :

$$19 \times 3 = \frac{10.492}{16.405} = 63,9$$

$$19 \times 2 = \frac{9.717}{15.296} = 63,5$$

$$19 \times 1 = \frac{10.152}{15.747} = 64,4$$

\* Asset Turnover :

$$19 \times 3 = \frac{16.405}{7.539} = 217$$

$$19 \times 2 = \frac{15.296}{7.246} = 211$$

$$19 \times 1 = \frac{15.747}{7.130} = 220$$

3) Ratio solvabilitas

\* Debt to Asset Ratio =

$$19x3 = \frac{8.345}{12.658} = 65,7$$

$$19x2 = \frac{8.257}{12.254} = 67,1$$

$$19x1 = \frac{5.167}{11.734} = 44,0$$

4) \* Times Interest Earned

$$19x3 = \frac{1.473}{303} = 4,86$$

$$19x2 = \frac{1.499}{307} = 4,88$$

$$19x1 = \frac{1.279}{300} = 4,26$$

\* Fixed charge Coverege

$$19x3 = \frac{1.473 + 165}{303 + 165} = 3,28$$

$$19x2 = \frac{1.499 + 142}{307 + 142} = 3,65$$

$$19x1 = \frac{1.279 + 132}{300 + 132} = 3,26$$

## 4) Rasio Profitabilitas

\* Profit Margin =

$$19x3 = \frac{802}{16405} = 4,88$$

$$19x2 = \frac{807}{15296} = 5,27$$

$$19x1 = \frac{608}{15.747} = 3,86$$

## \* Return On Asset

$$19x3 = \frac{802}{12.698} = 6,31$$

$$19x2 = \frac{807}{12.254} = 6,58$$

$$19x1 = \frac{608}{11.734} = 5,18$$

## \* Return On Equity

$$19x3 = \frac{802}{4.353} = 18,4$$

$$19x2 = \frac{807}{3.957} = 20,3$$

$$19x1 = \frac{608}{4.167} = 14,59$$