

1. Rasio likuiditas

Current ratio = $\frac{\text{aktiva Lancar}}{\text{utang Lancar}}$ Quick Ratio = $\frac{CA - \text{Inven}}{C.C}$

Current ratio $19 \times 3 = \frac{7.539}{3.900} = 211$ $= \frac{4916}{3900} = 126$
 $= 126.56\%$

2. Rasio Aktivitas

Receivable turnover $19 \times 3 = \frac{\text{Penjualan kredit dalam setahun}}{\text{rata-rata piutang}}$

$= \frac{16.405}{4.353} = 376$

Inventory Turn over $19 \times 3 = \frac{\text{HPP}}{\text{Rata Persediaan}}$ $= \frac{10.492}{2623} = 400$

total asset = $\frac{\text{Penjualan bersih}}{\text{Jumlah Aktiva}} = \frac{16405}{12.698} = 129$

3. Rasio Solvabilitas

Debt to asset ratio = $\frac{\text{total Debt}}{\text{total asset}} = \frac{3900 + 995}{4.353} = 2513$

times interest covered = $\frac{\text{Elat}}{\text{biaya bunga}} = \frac{1973}{303} = 6.51$

Fixed charge covergo = $\frac{1973 + 165}{303 + 165} = 163$
 $= 35\%$

Date _____

4. Rasio Profitabilitas

Profit Margin = $\frac{\text{net Profit}}{\text{Sales}} = \frac{802}{16.405} \times 100\% = 4.9\%$

Return on asset = $\frac{\text{Net Profit}}{\text{total aset}} = \frac{802}{12.698} \times 100\% = 6.3\%$

Return on Equity = $\frac{\text{net profit}}{\text{total equity}} = \frac{802}{4995} \times 100\% = 16.06\%$