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1. Rasio Likuiditas

- Current Ratio = $\frac{\text{Current Asset}}{\text{Current Liabilitas}} = \frac{7.539}{3.400} \times 100\% = 221,73\%$
- Quick Ratio = $\frac{\text{C.A} - \text{Inventories}}{\text{Current Liabilitas}} = \frac{7.539 - 2.623}{3.400} \times 100\% = 144,58\%$

2. Rasio Aktivitas = P.T = $\frac{\text{Penjualan}}{\text{piutang}} = \frac{16.405}{4.353} = 376$

- Inventory Turn over = $\frac{\text{HPP}}{\text{penjualan}} = \frac{10.492}{2.623} = 400$

- Total Aset = $\frac{\text{Penjualan}}{\text{Aset aktiva}} = \frac{16.405}{12.698} = 129$

3. Rasio Solvabilitas

- Debit to Aset Ratio = $\frac{\text{Total Debit}}{\text{Total Aset}} = \frac{3.400 + 4.945}{4.353} = 3.513$

- Times Interest Earned = $\frac{\text{EBIT}}{\text{Interest}} = \frac{1.473}{303} = 4,86 = 486$

- Fixed Charge Coverage = $\frac{\text{EBIT} + \text{Rent Expenses}}{\text{Interest} + \text{Rent Expenses}} = \frac{1.473 + 189}{303 + 189} = \frac{1.662}{492} = 3,37$

4. Rasio Profitabilitas

- Profit margin = $\frac{\text{net profit}}{\text{Sales}} = \frac{802}{16.405} \times 100\% = 4\%$

- Return on Aset = $\frac{\text{net profit}}{\text{total Aset}} = \frac{802}{12.698} \times 100\% = 6\%$

- Return on Equity = $\frac{\text{net profit}}{\text{total equiti}} = \frac{802}{4945} \times 100\% = 16\%$