

Nama: Kasli Sri Indriani

Nim: 2010601012

Manajemen Keuangan

No. \_\_\_\_\_

Date: \_\_\_\_\_

1.

Rasio likuiditas

Current Ratio =  $\frac{\text{Current asset}}{\text{Current liabilitas}}$  =  $\frac{\text{Aktiva lancar}}{\text{Utang lancar}}$

$$= \frac{7539}{3400} = 2,217 \times 100\% = 221,7\%$$

Quick ratio =  $\frac{\text{Current asset} - \text{invent}}{\text{utang lancar}}$

$$= \frac{7539 - 2623}{3400} = \frac{4916}{3400} \times 100 = 144,6\%$$

2.

RT =  $\frac{\text{Penjualan}}{\text{piutang}}$  =  $\frac{16.405}{4.353} \times 100\%$

IT =  $\frac{\text{HPP}}{\text{Penjualan}}$  =  $\frac{10.492}{16.405} \times 100\%$  = 63,95%

A-T =  $\frac{\text{Penjualan}}{\text{Aktiva}}$  =  $\frac{16405}{12.698} \times 100\%$  = 129,19%



$$3. \quad D.T. AR = \frac{\text{total utang}}{\text{total aset}} = \frac{(3400 + 4945)}{12.698} = \frac{8345}{12.698} \quad X$$

$$100\% = 65,71\%$$

$$TIE = \frac{1473}{303} \times 100\% = 486\%$$

$$F.C.C = \frac{GIBT + \text{biaya sewa}}{\text{harga} + \text{biaya sewa}} = \frac{1473 + 189}{303 + 189}$$

$$= \frac{1662}{492} \times 100\%$$

$$= 337,80\%$$

4. Rasio ~~profit~~ profitabilitas

$$\text{Profit margin} = \frac{\text{net profit}}{\text{Sales}} = \frac{\text{Laba}}{\text{penjualan}}$$

$$= \frac{502}{16405} \times 100\% = 4,88\%$$

$$ROA = \frac{\text{Net profit}}{\text{total aset}}$$

$$\frac{502}{12.698} \times 100\% = 6,31\%$$