

1. Rasio Ukuditas

$$* \text{ Current Ratio} = \frac{\text{Curren Asset}}{\text{Curen Liabilitas}} = \frac{7539}{3400} \times 100\% = 221,73\%$$

$$* \text{ Quick Ratio} = \frac{\text{C.A} - \text{Inven}}{\text{CL}} = \frac{4916}{3400} \times 100\% = 144,58\%$$

2. Rasio Aktivitas

$$\text{Receivable Turnover} = \frac{\text{Sale}}{\text{Receivable}} \\ = \frac{16.405 \times 100}{4.353} = 376,86\%$$

$$\text{Inventory Turn Over} = \frac{\text{HPP}}{\text{Persediaan}} = \frac{10.492 \times 100}{16.405} = 65,95\%$$

$$\text{Total Aset} = \frac{\text{Pembelian bersih}}{\text{jumlah Aktiva}} = \frac{16.405 \times 100}{12.698} = 129,19\%$$

3. Rasio Solvabilitas

$$\text{Debt to Asset Ratio} = \frac{\text{Total Debt}}{\text{Total Asset}} \\ = \frac{3400 + 4945}{4353} \times 100\% = 65,71\%$$

$$\text{Times Interest Earned} = \frac{\text{EBIT}}{\text{Interest}} = \frac{1473}{303} \times 100\% = 486,1\%$$

$$\text{Fixed Charge Coverage} = \frac{\text{Ebit} + \text{Tenk expenses}}{\text{Interest} + \text{Tenk expenses}} \\ = \frac{1.473 + 165}{303 + 165} = 3,5\%$$

4 Ratio Profitabilities

* Profit Margin = $\frac{\text{Net Profit}}{\text{Sales}} = \frac{802}{16.405} \times 100\% = 4\%$

* Return on Asset = $\frac{\text{Net Profit}}{\text{Total Asset}} = \frac{802}{12.698} \times 100\% = 6\%$

* Return on Equity = $\frac{\text{Net Profit}}{\text{Total Equity}} = \frac{802}{4945} \times 100\% = 16\%$