

Wanda Kristi S.

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## Laporan Keuangan

### 1) Rasio Likuiditas

Current Ratio =  $\frac{\text{Aktiva lancar}}{\text{Utang lancar}} \times 100\%$

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

$$= 221.73\%$$

Quick Ratio =  $\frac{\text{Aktiva lancar} - \text{Persediaan}}{\text{Utang lancar}} \times 100\%$

$$= \frac{7.539 - 2623}{3.400} \times 100\%$$

$$= \frac{4916}{3400} \times 100\%$$

$$= 144.6\%$$

### 2) Rasio Aktivitas

x Receivable Turnover =  $\frac{\text{Sales}}{\text{Receivable Rata Piutang}}$

$$\frac{\text{Penjualan}}{\text{Piutang}} = \frac{10.492}{16.405} \times 100\%$$

$$= 376.86\%$$

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Date

$$\% \text{ I.T} = \frac{\text{HPP}}{\text{Inventory Turnover Penjualan}} = \frac{10.492}{16.405} \times 100\% = 63.95\%$$

$$\% \text{ A.T} = \frac{\text{Penjualan}}{\text{Aset (Aktiva)}} = \frac{16.405}{12.698} \times 100\% = 129.19\%$$

### (3) Rasio Solvabilitas

$$\% \text{ Debt to asset Ratio} = \frac{\text{total hutang}}{\text{total aset}} = \frac{(3.900 + 4.945)}{12.698} \times 100\% = 65.71\%$$

### (4) Rasio Profitabilitas

$$\% \text{ Profit Margin} = \frac{\text{keuntungan bersih}}{\text{Penjualan}} = \frac{802}{16.405} = 4.88\% - 0.0488$$

$$\% \text{ R.OA} = \frac{802}{12.698} = 6.31\%$$

$$\% \text{ ROE} = \frac{802}{4353} = 18.4$$