

1. Rasio Likuiditas

- Current Ratio = $\frac{\text{Aktiva lancar}}{\text{Utang lancar}} = \frac{7.539}{3.400} = 2,21 \% = 221$

- Quick Ratio = $\frac{\text{Current Asset} - \text{Inventories}}{\text{Current Liabilities}}$
 $= \frac{7.539 - 2.623}{3.400} = 1,44 \% = 144$

2. Rasio Aktivas

- Receivable Turnover = $\frac{\text{Sales}}{\text{Receivable}} = \frac{16.405}{4.353} = 376$

- Inventory Turnover = $\frac{10.492}{2.623} = 400$

- Asset Turnover = $\frac{16.405}{12.690} = 129$

3. Rasio solvabilitas

- Debt to Asset Ratio = $\frac{\text{Total Debt}}{\text{Total Asset}} = \frac{3.400 + 4.945}{9.353} = 3,513$

- Times Interest Earned = $\frac{\text{EBIT}}{\text{Interest}} = \frac{1.473}{303} = 4,86 = 406$

- Fixed Charge Coverage = $\frac{\text{EBIT} + \text{Rent Expenses}}{\text{Interest} + \text{Rent Expenses}}$
 $= \frac{1.473 + 109}{303 + 109} = \frac{1.662}{492} = 3,37$

A. Rasio Profitabilitas

- Profit Margin = $\frac{\text{Nett Profit}}{\text{Sales}} = \frac{802}{16.405} = 4.8$
- Return on Asset = $\frac{\text{Nett Profit}}{\text{Total Asset}} = \frac{802}{12.698} = 0.06 = 6\%$
- Return on Equity = $\frac{\text{Nett Profit}}{\text{Total EQUITY}} = \frac{802}{4.945} = 0.162$