

# LAMPIRAN

## LAMPIRAN 1

### PERHITUNGAN PERPUTARAN PIUTANG

(Disajikan dalam Dolar Amerika, Kecuali Dinyatakan Lain)

No.	Tahun	Triwulan	Total Piutang	Jumlah Piutang		Rata-Rata Piutang	Perputaran Piutang (Kali)
				Awal	Akhir		
1.	2014	TW I	70.748.498	56.504.678	70.748.498	63.626.588	1,1119
2.		TW II	145.488.460	70.748.498	145.488.460	108.118.479	1,3456
3.		TW III	108.492.064	145.488.460	108.492.064	126.990.262	0,8543
4.	2015	TW I	123.049.968	108.492.064	123.049.968	115.771.016	1,0629
5.		TW II	150.289.141	123.049.968	150.289.141	136.669.555	1,0997
6.		TW III	143.428.492	150.289.141	143.428.492	146.858.817	0,9766
7.	2016	TW I	100.501.686	143.428.492	100.501.686	121.965.089	0,8240
8.		TW II	134.706.543	100.501.686	134.706.543	117.604.115	1,1454
9.		TW III	137.004.319	134.706.543	137.004.319	135.855.431	1,0085
10.	2017	TW I	143.993.587	137.004.319	143.993.587	140.498.953	1,0249
11.		TW II	168.927.288	143.993.587	168.927.288	156.460.438	1,0797
12.		TW III	143.688.868	168.927.288	143.688.868	156.308.078	0,9193

Sumber : data sekunder telah diolah

## LAMPIRAN 2

### PERHITUNGAN PERPUTARAN PERSEDIAAN

(Disajikan dalam Dolar Amerika, Kecuali Dinyatakan Lain)

No.	Tahun	Triwulan	Jumlah Persediaan		Rata-Rata	HPP	Perputaran Persediaan (Kali)
			Awal	Akhir	Persediaan		
1.	2014	TW I	101.791.660	115.548.780	108.670.220	115.964.002	1,0671
2.		TW II	115.548.780	112.812.264	114.180.522	20.931.274	0,1833
3.		TW III	112.812.264	133.526.950	123.169.607	320.321.158	2,6007
4.	2015	TW I	133.526.950	99.897.129	116.712.039	124.461.930	1,0664
5.		TW II	99.897.129	154.935.324	127.416.227	279.020.375	2,1898
6.		TW III	154.935.324	147.443.173	151.189.249	369.065.030	2,4411
7.	2016	TW I	147.443.173	132.959.084	140.201.129	133.372.678	0,9513
8.		TW II	132.959.084	144.943.743	138.951.414	294.810.629	2,1217
9.		TW III	144.943.743	143.493.376	144.218.560	394.469.750	2,7352
10.	2017	TW I	143.493.376	150.529.351	147.011.364	140.435.276	0,9553
11.		TW II	150.529.351	212.213.356	181.371.354	314.207.168	1,7324
12.		TW III	212.213.356	206.732.460	209.472.908	449.559.502	2,1461

Sumber : data sekunder telah diolah

### LAMPIRAN 3

#### PERHITUNGAN PROFITABILITAS

(Disajikan dalam Jutaan Dolar Amerika, Kecuali Dinyatakan Lain)

No	Tahun	Triwulan	Laba Setelah Pajak	Jumlah Aset	ROA	ROA
1	2014	TW I	10.064.386	484.971.521	0,0208	2,08%
2		TW II	12.748.301	608.488.286	0,0210	2,10%
3		TW III	21.685.176	573.832.292	0,0378	3,78%
4	2015	TW I	14.842.382	679.837.428	0,0218	2,18%
5		TW II	30.095.330	774.703.373	0,0388	3,88%
6		TW III	38.302.477	750.246.743	0,0511	5,11%
7	2016	TW I	15.536.234	788.982.743	0,0197	1,97%
8		TW II	31.999.264	851.787.649	0,0376	3,76%
9		TW III	44.890.944	861.892.882	0,0521	5,21%
10	2017	TW I	17.723.107	1.105.618.431	0,0160	1,60%
11		TW II	33.592.222	1.060.197.909	0,0317	3,17%
12		TW III	47.234.044	1.037.461.434	0,0455	4,55%

Sumber : data sekunder telah diolah

## LAMPIRAN 4

### HASIL UJI STATISTIK DESKRIPTIF

#### Deskripsi Manajemen Piutang

##### Descriptive Statistics

	N	Minimum	Maximum	Mean	Std. Deviation
Manajemen Piutang	12	,8240	1,3456	1,037732	,1402049
Valid N (listwise)	12				

#### Deskripsi Manajemen Persediaan

##### Descriptive Statistics

	N	Minimum	Maximum	Mean	Std. Deviation
Manajemen Persediaan	12	,1833	2,7352	1,682535	,8126117
Valid N (listwise)	12				

#### Deskripsi Profitabilitas

##### Descriptive Statistics

	N	Minimum	Maximum	Mean	Std. Deviation
Profitabilitas	12	,0160	,0521	,032817	,0128325
Valid N (listwise)	12				

**LAMPIRAN 5**  
**HASIL UJI LINEARITAS**

**Regression**

**Descriptive Statistics**

	Mean	Std. Deviation	N
Profitabilitas	,0328167	,01283253	12
Manajemen Piutang	1,0377317	,14020493	12
Manajemen Persediaan	1,6825350	,81261172	12

**Correlations**

		Profitabilitas	Manajemen Piutang	Manajemen Persediaan
Pearson Correlation	Profitabilitas	1,000	-,256	,902
	Manajemen Piutang	-,256	1,000	-,460
	Manajemen Persediaan	,902	-,460	1,000
Sig. (1-tailed)	Profitabilitas	.	,211	,000
	Manajemen Piutang	,211	.	,066
	Manajemen Persediaan	,000	,066	.
N	Profitabilitas	12	12	12
	Manajemen Piutang	12	12	12
	Manajemen Persediaan	12	12	12

**Variables Entered/Removed<sup>a</sup>**

Model	Variables Entered	Variables Removed	Method
1	Manajemen Persediaan, Manajemen Piutang <sup>b</sup>		Enter

a. Dependent Variable: Profitabilitas

b. All requested variables entered.

**Model Summary<sup>b</sup>**

Model	R	R Square	Adjusted R Square	Std. Error of the Estimate	Durbin-Watson
1	,920 <sup>a</sup>	,846	,811	,00557416	2,421

a. Predictors: (Constant), Manajemen Persediaan, Manajemen Piutang

b. Dependent Variable: Profitabilitas

**ANOVA<sup>a</sup>**

Model		Sum of Squares	df	Mean Square	F	Sig.
1	Regression	,002	2	,001	24,649	,000 <sup>b</sup>
	Residual	,000	9	,000		
	Total	,002	11			

a. Dependent Variable: Profitabilitas

b. Predictors: (Constant), Manajemen Persediaan, Manajemen Piutang

**Coefficients<sup>a</sup>**

Model	Unstandardized Coefficients		Standardized Coefficients	t	Sig.
	B	Std. Error	Beta		
1 (Constant)	-,013	,016		-,788	,451
Manajemen Piutang	,019	,014	,202	1,370	,204
Manajemen Persediaan	,016	,002	,995	6,744	,000

a. Dependent Variable: Profitabilitas

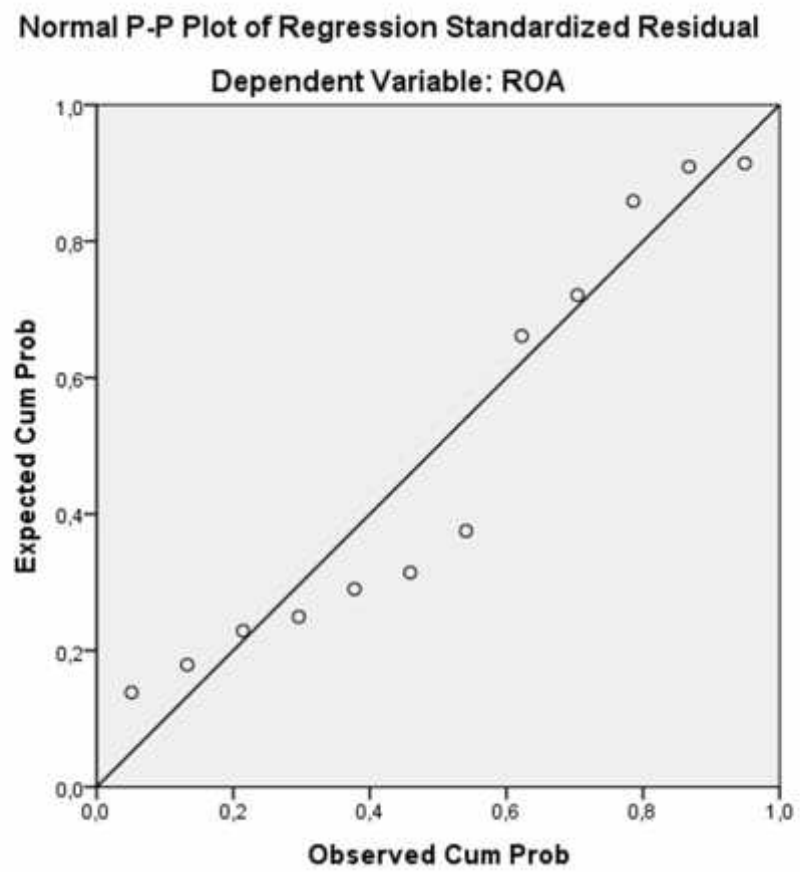
**Coefficients<sup>a</sup>**

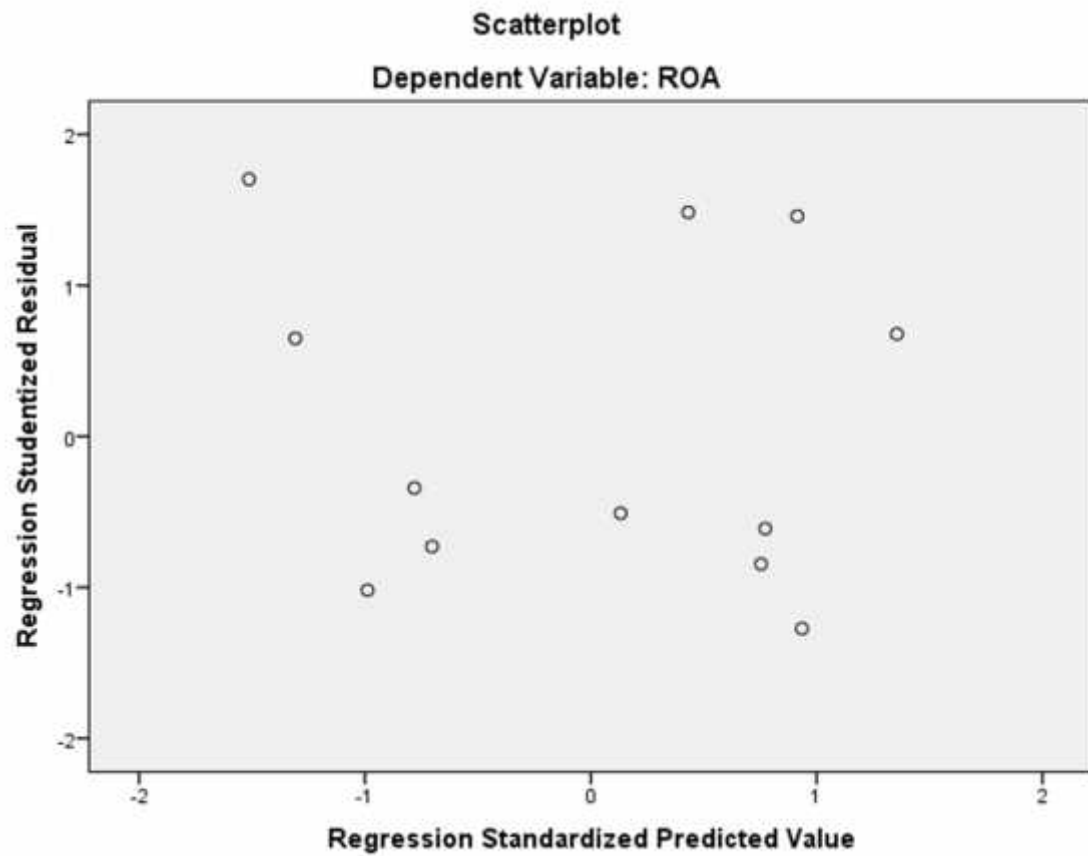
Correlations			Collinearity Statistics	
Zero-order	Partial	Part	Tolerance	VIF
-,256	,415	,179	,788	1,269
,902	,914	,883	,788	1,269

a. Dependent Variable: Profitabilitas



## Charts





## NPar Tests

### One-Sample Kolmogorov-Smirnov Test

		Unstandardized Residual
N		12
Normal Parameters <sup>a,b</sup>	Mean	,0000000
	Std. Deviation	,00504202
Most Extreme Differences	Absolute	,221
	Positive	,221
	Negative	-,133
Test Statistic		,221
Asymp. Sig. (2-tailed)		,110 <sup>c</sup>

a. Test distribution is Normal.

b. Calculated from data.

c. Lilliefors Significance Correction.