

Perhitungan rumus cash conversion cycle

	ICP		ACP		ADP	
	persediaan	hpp perhari	Piutang	penjualan perhari	utang	hpp perhari
Mustikaratu Tbk						
2012	63,429,469,813	550,929,837	202,886,352,100	1,255,335,175	29,885,790,883	550,929,837
2013	68,057,379,761	104,741,582	154,536,701,075	981,171,358	24,628,887,375	104,741,582
2014	86,415,542,961	514,384,234	216,615,051,138	1,191,087,950	60,420,912,804	514,384,234
2015	78,917,127,036	497,389,387	229,770,502,718	1,172,856,801	40,588,416,020	497,389,387
2016	90,719,293,111	389,761,739	217,260,853,732	943,455,740	34,839,717,481	389,761,739
Martina Berto Tbk						
2012	52,877,056,801	935,204,339	289,157,043,450	1,966,543,559	60,096,658,157	935,204,339
2013	53,263,258,533	864,148,702	277,580,729,419	1,756,944,072	43,016,379,298	864,148,702
2014	74,985,171,053	908,832,769	303,203,625,220	1,839,448,904	51,590,268,910	908,832,769
2015	76,682,141,187	965,840,476	336,758,454,297	1,903,514,390	47,462,859,570	965,840,476
2016	94,201,581,437	897,905,504	346,657,795,260	1,877,928,550	41,038,832,083	897,905,504
Mandom Tbk						
2012	260,765,704,853	3,203,353,575	289,207,452,957	5,071,651,577	18,497,356,163	3,203,353,575
2013	330,318,448,755	3,426,810,069	289,170,460,253	5,555,888,774	92,423,374,088	3,426,810,069
2014	419,658,098,409	3,865,501,784	319,242,665,159	6,323,845,348	84,414,514,626	3,865,501,784
2015	382,731,850,133	3,936,925,346	433,477,682,096	6,342,163,984	77,814,480,344	3,936,925,346
2016	492,740,699,381	4,335,496,761	324,418,128,601	6,922,674,422	64,247,458,148	4,335,496,761
Aksha Wira International Tbk						
2012	74,592,000,000	560,920,548	71,475,000,000	1,305,857,534	52,144,000,000	560,920,548
2013	84,788,000,000	605,386,301	78,952,000,000	1,376,778,082	36,859,000,000	605,386,301

2014	92,474,000,000	766,800,000	103,914,000,000	1,585,709,589	64,887,000,000	766,800,000
2015	99,210,000,000	904,172,603	125,381,000,000	1,834,863,014	6,823,000,000	904,172,603
2016	95,474,000,000	1,172,131,507	152,608,000,000	2,431,953,425	56,798,000,000	1,172,131,507
Kino Indonesia Tbk						
2012	492,740,699,381	4,335,496,761	324,418,128,601	6,922,674,422	410,137,896,311	4,335,496,761
2013	329,937,151,931	6,009,105,513	445,839,177,305	9,149,004,085	426,194,522,789	6,009,105,513
2014	343,075,067,180	5,850,675,064	924,165,164,856	9,873,555,075	460,402,758,486	5,850,675,064
2015	410,137,896,311	5,722,232,392	863,423,500,403	9,569,941,813	393,853,390,012	5,722,232,392
2016	384,646,010,207	5,014,081,785	820,333,562,486	8,659,280,190	438,359,354,349	5,014,081,785
Unilever Tbk						
2012	2,061,899,000,000	36,751,019,178	2,426,242,000,000	74,803,419,178	2,764,069,000,000	36,751,019,178
2013	2,084,331,000,000	41,038,210,959	2,624,974,000,000	84,266,945,205	3,764,544,000,000	41,038,210,959
2014	2,325,989,000,000	47,705,241,096	2,895,515,000,000	94,552,147,945	4,631,547,000,000	47,705,241,096
2015	2,297,502,000,000	48,863,180,822	3,244,626,000,000	99,956,246,575	4,842,170,000,000	48,863,180,822
2016	2,318,130,000,000	53,683,934,247	3,708,257,000,000	109,736,252,055	4,641,910,000,000	53,683,934,247