



LAMPIRAN-LAMPIRAN

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UNIVERSITAS ISLAM NEGERI
SUNAN GUNUNG DJATI
BANDUNG

PT Astra Agro Lestari Tbk

Tahun	Penjualan (dalam jutaan Rupiah)	Rata – rata Kas	Pertumbuhan Perputaran Kas
2000	1 141 319	99 072	11,52
2001	1 417 491	86 803	16,33
2002	2 031 478	137 598	14,77
2003	2 543 157	292 467	8,70
2004	3 472 524	666 655	5,20
2005	3 370 836	641 482	5,25
2006	3 757 987	254 124	14,79
2007	5 960 954	604 106	9,87
2008	8 161 217	484 477	16,85
2009	7 424 283	828 113	8,97
2010	8.893.721	1.014.665	8,72

Sumber www.astraagro.co.id/icmd (data diolah juni 2013)

Tahun	Cost Of Good Sold (dalam jutaan Rupiah)	Avarage Inventory	Pertumbuhan Perputaran Persediaan
2000	761 635	104 949	7,26
2001	938 913	125 411	7,49
2002	1 224 723	131 017	9,35
2003	1 548 702	165 660	9,35
2004	1 910 034	168 650	11,33
2005	1 907 582	168 234	11,33
2006	2 277 740	190 837	11,94
2007	2 773 747	302 837	9,16
2008	4 357 818	597 588	7,29
2009	7 424 283	695 697	10,32
2010	8.843.538	617.363	14,32

Sumber www.astraagro.co.id/icmd (data diolah juni 2013)

Tahun	Net Income	Average total asset	Return On Assets
2000	70 371	2 272 008	0,0310
2001	89 285	2 441 089	0,0366
2002	229 498	2 555 288	0,0898
2003	280 660	2 728 143	0,1029
2004	800 764	3 113 753	0,2572
2005	790 410	3 287 268	0,2405
2006	787 318	3 344 335	0,2354
2007	1 973 428	4 424 971	0,4457
2008	2 631 019	5 936 389	0,4432
2009	1 660 649	7 045 595	0,2357
2010	2 016 780	8 181 599	0,2465

Sumber www.astra-agro.co.id/icmd (data diolah juni 2013)

HASIL SPSS

Pengaruh Perputaran Kas Dan Perputaran Persediaan Terhadap Profitabilitas Regresi dan Korelasi

Model Summary^a

Model	R	R Square	Adjusted R Square	Std. Error of the Estimate
1	,999 ^a	,999	,999	,29464

a. Predictors: (Constant), KAS, PERSEDIAAN

b. Dependent Variable: ROA

ANOVA^a

Model		Sum of Squares	df	Mean Square	F	Sig.
1	Regression	776,725	2	388,362	4473,530	,000 ^a
	Residual	,781	9	,087		
	Total	777,506	11			

a. Predictors: (Constant), KAS, PERSEDIAAN

b. Dependent Variable: ROA

Coefficients^a

Model		Unstandardized Coefficients		Standardized Coefficients	t	Sig.
		B	Std. Error	Beta		
1	(Constant)	3,075	,503		6,115	,000
	KAS	,026	,017	,022	1,498	,168
	PERSEDIAAN	,339	,005	,983	65,591	,000

a. Dependent Variable: ROA

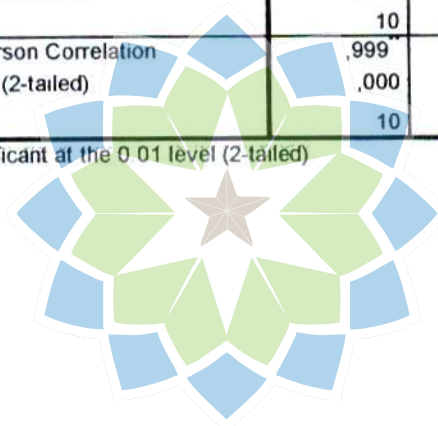
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Correlations

		KAS	PERSEDIAAN	ROA
KAS	Pearson Correlation	1	.709 ^{**}	.999 ^{**}
	Sig. (2-tailed)		.005	.000
	N	10	10	10
PERSEDIAAN	Pearson Correlation	.709 ^{**}	1	.720 ^{**}
	Sig. (2-tailed)	.005		.004
	N	10	10	10
ROA	Pearson Correlation	.999 ^{**}	.720 ^{**}	1
	Sig. (2-tailed)	.000	.004	
	N	10	10	10

** Correlation is significant at the 0.01 level (2-tailed)



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