

## DAFTAR ISI

|   |                                     |
|---|-------------------------------------|
| LEMBAR PERSETUJUAN.....                   | Error! Bookmark not defined.        |
| LEMBAR PENGESAHAN .....                   | Error! Bookmark not defined.        |
| LEMBAR PERNYATAAN BEBAS PLAGIARISME ..... | Error! Bookmark not defined.        |
| MOTTO HIDUP .....                         | Error! Bookmark not defined.        |
| LEMBAR PEDOMAN TRANSLITERASI .....        | Error! Bookmark not defined.        |
| ABSTRAK .....                             | Error! Bookmark not defined.        |
| RIWAYAT HIDUP PENELITI .....              | Error! Bookmark not defined.        |
| KATA PENGANTAR .....                      | Error! Bookmark not defined.        |
| DAFTAR ISI.....                           | <b>xii</b>                          |
| DAFTAR GAMBAR .....                       | <b>xiv</b>                          |
| DAFTAR GRAFIK.....                        | <b>xv</b>                           |
| DAFTAR TABEL.....                         | <b>xvi</b>                          |
| BAB I PENDAHULUAN .....                   | Error! Bookmark not defined.        |
| A. Latar Belakang Masalah.....            | <b>Error! Bookmark not defined.</b> |
| B. Rumusan Masalah .....                  | <b>Error! Bookmark not defined.</b> |
| C. Tujuan Penelitian .....                | <b>Error! Bookmark not defined.</b> |
| D. Manfaat Penelitian .....               | <b>Error! Bookmark not defined.</b> |
| BAB II TINJAUAN PUSTAKA.....              | Error! Bookmark not defined.        |
| A. Konsep dan Teori .....                 | <b>Error! Bookmark not defined.</b> |
| 1. Manajemen Keuangan Syariah.....        | <b>Error! Bookmark not defined.</b> |
| 2. Konsep dan Teori Investasi Saham ..... | <b>Error! Bookmark not defined.</b> |
| 3. Analisis Laporan Keuangan .....        | <b>Error! Bookmark not defined.</b> |
| 4. Cash Flow .....                        | <b>Error! Bookmark not defined.</b> |
| 5. Liquidity .....                        | <b>Error! Bookmark not defined.</b> |
| 6. Cash Holding .....                     | <b>Error! Bookmark not defined.</b> |
| 7. Trade off Theory .....                 | <b>Error! Bookmark not defined.</b> |
| 8. Pecking Order Theory .....             | <b>Error! Bookmark not defined.</b> |
| B. Kajian Penelitian Terdahulu.....       | <b>Error! Bookmark not defined.</b> |
| C. Kerangka Berfikir.....                 | <b>Error! Bookmark not defined.</b> |
| D. Hipotesis.....                         | <b>Error! Bookmark not defined.</b> |

|   |                                     |
|---|-------------------------------------|
| BAB III METODOLOGI PENELITIAN.....  | Error! Bookmark not defined.        |
| A. Metode dan Pendekatan .....  | <b>Error! Bookmark not defined.</b> |
| B. Jenis dan Sumber Data .....  | <b>Error! Bookmark not defined.</b> |
| C. Operasionalisasi Variabel.....   | <b>Error! Bookmark not defined.</b> |
| D. Teknik Pengumpulan Data.....   | <b>Error! Bookmark not defined.</b> |
| E. Teknik Analisis Data.....  | <b>Error! Bookmark not defined.</b> |
| 1. Analisis Deskriptif.....   | <b>Error! Bookmark not defined.</b> |
| 2. Analisis Asumsi Klasik .....   | <b>Error! Bookmark not defined.</b> |
| 3. Analisis Uji Asosiatif .....   | <b>Error! Bookmark not defined.</b> |
| <b>BAB IV HASIL PENELITIAN DAN PEMBAHASAN.....</b>  | <b>Error! Bookmark not defined.</b> |
| <b>A. Gambaran Umum PT. Tigaraksa Satria Tbk.....</b>   | <b>Error! Bookmark not defined.</b> |
| 1. Sejarah PT. Tigaraksa Satria Tbk.....  | <b>Error! Bookmark not defined.</b> |
| 2. Visi dan Misi PT. Tigaraksa Satria Tbk ..  | <b>Error! Bookmark not defined.</b> |
| 3. Struktur Organisasi PT. Tigaraksa Satria Tbk.....  | <b>Error! Bookmark not defined.</b> |
| 4. Kegiatan Umum Instansi PT. Tigaraksa Satria Tbk.....   | <b>Error! Bookmark not defined.</b> |
| B. Deskripsi Hasil .....  | <b>Error! Bookmark not defined.</b> |
| 1. Uji Analisis Deskriptif.....   | <b>Error! Bookmark not defined.</b> |
| 2. Uji Analisis Asumsi Klasik .....   | <b>Error! Bookmark not defined.</b> |
| 3. Uji Analisis Asosiatif .....   | <b>Error! Bookmark not defined.</b> |
| C. Pembahasan Hasil Penelitian .....  | <b>Error! Bookmark not defined.</b> |
| 1. Analisis Pengaruh <i>Cash Flow</i> terhadap <i>Cash Holding</i> di PT. Tigaraksa Satria Tbk Periode 2013-2022 .....                                | <b>Error! Bookmark not defined.</b> |
| 2. Analisis Pengaruh <i>Liquidity</i> terhadap <i>Cash Holding</i> di PT. Tigaraksa Satria Tbk Periode 2013-2022 .....                                | <b>Error! Bookmark not defined.</b> |
| 3. Analisis Pengaruh <i>Cash Flow Variability</i> dan <i>Liquidity</i> terhadap <i>Cash Holding</i> di PT. Tigaraksa Satria Tbk Periode 2013-2022 ... | <b>Error! Bookmark not defined.</b> |
| <b>BAB V PENUTUP.....</b>   | <b>Error! Bookmark not defined.</b> |
| A. Kesimpulan .....   | <b>Error! Bookmark not defined.</b> |
| B. Saran.....   | <b>Error! Bookmark not defined.</b> |

**DAFTAR PUSTAKA** .....Error! Bookmark not defined.

A. Sumber dari Buku .....**Error! Bookmark not defined.**

B. Sumber dari Karya Tulis Ilmiah.....**Error! Bookmark not defined.**



## DAFTAR GAMBAR

| No  | Judul Gambar   | Hal |
|-----|--|-----|
| 2.1 | Kerangka Berfikir.....   | 52  |
| 4.1 | Uji Normalitas <i>Probability-Plot</i> .....   | 88  |
| 4.2 | Skema Pengaruh <i>Cash Flow</i> dan <i>Liquidity</i> terhadap <i>Cash Holding</i> di PT. Tigaraksa Satria Tbk..... | 110 |



## DAFTAR GRAFIK

| No  | Judul Grafik   | Hal |
|-----|--|-----|
| 1.1 | <i>Cash Flo, Liquidity</i> dan <i>Cash Holding</i> di PT. Tigaraksa Satria Tbk. Periode 2013-2022..... | 9   |
| 4.1 | Data Perkembangan <i>Cash Flow</i> pada PT. Tigaraksa Satria Tbk. Periode 2013-2022 .....              | 81  |
| 4.2 | Data Perkembangan <i>Liquidity</i> pada PT. Tigaraksa Satria Tbk. Periode 2013-2022.....               | 83  |
| 4.3 | Data Perkembangan <i>Cash Holding</i> pada PT. Tigaraksa Satria Tbk. Periode 2013-2022.....            | 85  |



## DAFTAR TABEL

| No   | Judul Tabel   | Hal |
|------|---|-----|
| 1.1  | Cash Flow, Liquidity dan Cash Holding di PT. Tigaraksa Satria Tbk. Periode 2013-2022.....                         | 7   |
| 2.1  | Kajian Penelitian Terdahulu.....  | 48  |
| 3.1  | Operasionalisasi Variabel Penelitian.....   | 59  |
| 3.2  | Nilai Kriteria Hubungan Korelasi.....   | 67  |
| 4.1  | Analisis Deskriptif Cash Flow, Liquidity dan Cash Holding pada PT. Tigaraksa Satria Tbk.....                      | 79  |
| 4.2  | Data perkembangan Cash Flow pada PT. Tigaraksa Satria Tbk. Periode 2013-2022.....                                 | 80  |
| 4.3  | Data perkembangan Cash Flow pada PT. Tigaraksa Satria Tbk. Periode 2013-2022.....                                 | 82  |
| 4.4  | Data Perkembangan Cash Holding pada PT. Tigaraksa Satria Tbk. Periode 2013-2022.....                              | 84  |
| 4.5  | Analisis Kolmogorov-Smirnov.....  | 87  |
| 4.6  | Uji Multikolinearitas.....  | 89  |
| 4.7  | Uji Heteroskedasitas.....   | 90  |
| 4.8  | Uji Autokorelasi.....   | 91  |
| 4.9  | Tabel Penolong Cash Flow dan Liquidity terhadap Cash Holding pada PT. Tigaraksa Satria Tbk periode 2013-2022..... | 92  |
| 4.10 | Analisis Regresi Linear Sederhana Cash Flow terhadap Cash Holding di PT. Tigaraksa Satria Tbk.....                | 94  |
| 4.11 | Analisis Korelasi Pearson Product Moment (PPM) Cash Flow terhadap Cash Holding di PT. Tigaraksa Satria Tbk.....   | 96  |
| 4.12 | Analisis Koefisien Determinasi Cash Flow terhadap Cash Holding di PT. Tigaraksa Satria Tbk.....                   | 97  |

|      |   |     |
|------|---|-----|
| 4.13 | Analisis Uji t Cash Flow terhadap Cash Holding di PT. Tigaraksa Satria Tbk.....   | 98  |
| 4.14 | Analisis Regresi Linier Sederhana <i>Liquidity</i> terhadap <i>Cash Holding</i> pada PT Tigaraksa Satria Tbk.....                       | 100 |
| 4.15 | Analisis Korelasi <i>Pearson Product Moment (PPM) Liquidity</i> terhadap <i>Cash Holding</i> PT Tigaraksa Satria Tbk.....               | 102 |
| 4.16 | Analisis Koefisien Determinasi <i>Liquidity</i> terhadap <i>Cash Holding</i> PT Tigaraksa Satria Tbk.....                               | 103 |
| 4.17 | Analisis Uji t <i>Liquidity</i> terhadap <i>Cash Holding</i> PT Tigaraksa Satria Tbk.....   | 104 |
| 4.18 | Analisis Regresi Berganda <i>Cash Flow</i> dan <i>Liquidity</i> terhadap <i>Cash Holding</i> PT Tigaraksa Satria Tbk.....               | 105 |
| 4.19 | Analisis Korelasi Berganda <i>Cash Flow</i> dan <i>Liquidity</i> terhadap <i>Cash Holding</i> PT Tigaraksa Satria Tbk.....              | 107 |
| 4.20 | Analisis Koefisien Determinasi Berganda <i>Cash Flow</i> dan <i>Liquidity</i> terhadap <i>Cash Holding</i> PT Tigaraksa Satria Tbk..... | 108 |
| 4.21 | Analisis Uji F <i>Cash Flow</i> dan <i>Liquidity</i> terhadap <i>Cash Holding</i> PT Tigaraksa Satria Tbk.....                          | 109 |