

DAFTAR LAMPIRAN

Tabulasi Data Penelitian

Hasil Perhitungan Harga Saham

NO	KODE PT	TAHUN	TGL PUBLISH LAP KEU	HARGA SAHAM SELAMA SEMINGGU SETELAH PUBLISH LAPKEU (5 HARI)										RATA-RATA SEMINGGU HARGA SAHAM (Y)
				5 Apr 19	1,260	8 Apr 19	1,265	9 Apr 19	1,295	10 Apr 19	1,315	11 Apr 19	1,300	
1	ADRO	2018	4 Apr 19	5 Apr 19	1,260	8 Apr 19	1,265	9 Apr 19	1,295	10 Apr 19	1,315	11 Apr 19	1,300	1,287
2	ADRO	2019	3 Mar 20	4 Mar 20	1,205	5 Mar 20	1,175	6 Mar 20	1,160	9 Mar 20	1,010	10 Mar 20	1,030	1,116
3	ADRO	2020	4 Mar 21	5 Mar 21	1,180	8 Mar 21	1,175	9 Mar 21	1,165	10 Mar 21	1,170	12 Mar 21	1,210	1,180
4	ADRO	2021	4 Mar 22	7 Mar 22	3,240	8 Mar 22	3,120	9 Mar 22	3,080	10 Mar 22	2,980	11 Mar 22	3,000	3,084
5	AKRA	2018	18 Mar 19	19 Mar 19	964	20 Mar 19	948	21 Mar 19	938	22 Mar 19	926	25 Mar 19	900	935
6	AKRA	2019	18 Mar 20	19 Mar 20	340	20 Mar 20	320	23 Mar 20	299	24 Mar 20	345	26 Mar 20	380	337
7	AKRA	2020	25 Mar 21	26 Mar 21	676	29 Mar 21	654	30 Mar 21	638	31 Mar 21	644	1 Apr 21	642	651
8	AKRA	2021	22 Mar 22	23 Mar 22	885	24 Mar 22	880	25 Mar 22	920	28 Mar 22	960	29 Mar 22	930	915
9	ANTM	2018	11 Mar 19	12 Mar 19	970	13 Mar 19	965	14 Mar 19	965	15 Mar 19	975	18 Mar 19	955	966
10	ANTM	2019	16 Apr 20	17 Apr 20	520	20 Apr 20	500	21 Apr 20	482	22 Apr 20	492	23 Apr 20	498	498
11	ANTM	2020	15 Mar 21	16 Mar 21	2,270	17 Mar 21	2,300	18 Mar 21	2,290	19 Mar 21	2,250	22 Mar 21	2,260	2,274
12	ANTM	2021	16 Mar 22	17 Mar 22	2,350	18 Mar 22	2,390	21 Mar 22	2,360	22 Mar 22	2,550	23 Mar 22	2,500	2,430
13	ASII	2018	27 Feb 19	28 Feb 19	7,150	1 Mar 19	7,225	4 Mar 19	7,150	5 Mar 19	7,300	6 Mar 19	7,325	7,230
14	ASII	2019	27 Feb 20	28 Feb 20	5,525	2 Mar 20	5,700	3 Mar 20	5,900	4 Mar 20	5,975	5 Mar 20	6,050	5,830
15	ASII	2020	25 Feb 21	26 Feb 21	5,400	1 Mar 21	5,600	2 Mar 21	5,575	3 Mar 21	5,675	4 Mar 21	5,575	5,565
16	ASII	2021	25 Feb 22	1 Mar 22	5,700	2 Mar 22	5,525	4 Mar 22	5,625	7 Mar 22	5,800	8 Mar 22	6,250	5,780
17	BBCA	2018	1 Mar 19	4 Mar 19	5,535	5 Mar 19	5,495	6 Mar 19	5,490	8 Mar 19	5,440	11 Mar 19	5,500	5,492
18	BBCA	2019	21 Feb 20	24 Feb 20	6,525	25 Feb 20	6,530	26 Feb 20	6,420	27 Feb 20	6,290	28 Feb 20	6,290	6,411
19	BBCA	2020	9 Feb 21	10 Feb 21	6,920	11 Feb 21	6,880	15 Feb 21	6,800	16 Feb 21	6,940	17 Feb 21	6,900	6,888
20	BBCA	2021	28 Jan 22	31 Jan 22	7,625	2 Feb 22	7,800	3 Feb 22	7,725	4 Feb 22	7,725	7 Feb 22	7,800	7,735
21	BBNI	2018	29 Jan 19	30 Jan 19	9,000	31 Jan 19	9,075	1 Feb 19	9,250	4 Feb 19	9,125	6 Feb 19	9,100	9,110
22	BBNI	2019	29 Jan 20	30 Jan 20	7,250	31 Jan 20	7,200	3 Feb 20	7,125	4 Feb 20	7,350	5 Feb 20	7,425	7,270
23	BBNI	2020	3 Feb 21	4 Feb 21	6,275	5 Feb 21	6,300	8 Feb 21	6,300	9 Feb 21	6,225	10 Feb 21	6,200	6,260
24	BBNI	2021	26 Jan 22	27 Jan 22	7,200	28 Jan 22	7,500	31 Jan 22	7,325	2 Feb 22	7,375	3 Feb 22	7,300	7,340
25	BBRI	2018	24 Jan 19	25 Jan 19	3,780	28 Jan 19	3,780	29 Jan 19	3,690	30 Jan 19	3,750	31 Jan 19	3,850	3,770
26	BBRI	2019	27 Feb 20	28 Feb 20	4,190	2 Mar 20	3,980	3 Mar 20	4,100	4 Mar 20	4,220	5 Mar 20	4,150	4,128
27	BBRI	2020	9 Feb 21	10 Feb 21	4,537	11 Feb 21	4,566	15 Feb 21	4,595	16 Feb 21	4,556	17 Feb 21	4,517	4,554
28	BBRI	2021	4 Feb 22	7 Feb 22	4,400	8 Feb 22	4,440	9 Feb 22	4,450	10 Feb 22	4,470	11 Feb 22	4,450	4,442
29	BBTN	2018	29 Mar 19	1 Apr 19	2,380	2 Apr 19	2,340	4 Apr 19	2,370	5 Apr 19	2,370	8 Apr 19	2,330	2,358
30	BBTN	2019	19 Feb 20	20 Feb 20	1,920	21 Feb 20	1,870	24 Feb 20	1,820	25 Feb 20	1,820	26 Feb 20	1,795	1,845
31	BBTN	2020	16 Feb 21	17 Feb 21	1,875	18 Feb 21	1,860	19 Feb 21	1,880	22 Feb 21	1,930	23 Feb 21	2,000	1,909
32	BBTN	2021	8 Feb 22	9 Feb 22	1,775	10 Feb 22	1,770	11 Feb 22	1,770	14 Feb 22	1,770	15 Feb 22	1,815	1,780
33	BMRI	2018	31 Jan 19	1 Feb 19	7,600	4 Feb 19	7,350	6 Feb 19	7,475	7 Feb 19	7,550	8 Feb 19	7,575	7,510
34	BMRI	2019	29 Jan 20	30 Jan 20	7,850	31 Jan 20	7,550	3 Feb 20	7,500	4 Feb 20	7,525	5 Feb 20	7,700	7,585
35	BMRI	2020	3 Feb 21	4 Feb 21	6,575	5 Feb 21	6,550	8 Feb 21	6,575	9 Feb 21	6,500	10 Feb 21	6,500	6,540
36	BMRI	2021	28 Jan 22	31 Jan 22	3,738	2 Feb 22	3,738	3 Feb 22	3,738	4 Feb 22	3,738	7 Feb 22	3,750	3,740
37	BSDE	2018	28 Mar 19	29 Mar 19	1,405	1 Apr 19	1,450	2 Apr 19	1,430	4 Apr 19	1,475	5 Apr 19	1,455	1,443
38	BSDE	2019	27 Mar 20	30 Mar 20	690	31 Mar 20	670	1 Apr 20	650	2 Apr 20	645	3 Apr 20	710	673
39	BSDE	2020	31 Mar 21	1 Apr 21	1,120	5 Apr 21	1,145	6 Apr 21	1,180	7 Apr 21	1,200	8 Apr 21	1,190	1,167
40	BSDE	2021	31 Mar 22	1 Apr 22	1,000	4 Apr 22	995	5 Apr 22	985	6 Apr 22	975	7 Apr 22	970	985
41	GGRM	2018	29 Mar 19	1 Apr 19	82,800	2 Apr 19	82,750	4 Apr 19	81,150	5 Apr 19	79,725	8 Apr 19	78,675	81,020
42	GGRM	2019	2 Apr 20	3 Apr 20	46,850	6 Apr 20	49,825	7 Apr 20	48,100	8 Apr 20	47,000	9 Apr 20	47,825	47,880
43	GGRM	2020	31 Mar 21	1 Apr 21	36,325	5 Apr 21	36,200	6 Apr 21	36,275	7 Apr 21	36,225	8 Apr 21	37,050	36,415
44	GGRM	2021	31 Mar 22	1 Apr 22	31,900	4 Apr 22	31,975	5 Apr 22	32,175	6 Apr 22	31,300	7 Apr 22	30,925	31,655
45	HMSP	2018	21 Mar 19	22 Mar 19	3,800	25 Mar 19	3,750	26 Mar 19	3,800	27 Mar 19	3,760	28 Mar 19	3,780	3,778
46	HMSP	2019	2 Apr 20	3 Apr 20	1,605	6 Apr 20	1,780	7 Apr 20	1,705	8 Apr 20	1,605	9 Apr 20	1,660	1,671
47	HMSP	2020	23 Mar 21	24 Mar 21	1,375	25 Mar 21	1,375	26 Mar 21	1,375	29 Mar 21	1,380	30 Mar 21	1,365	1,374
48	HMSP	2021	24 Mar 22	25 Mar 22	910	28 Mar 22	915	29 Mar 22	910	30 Mar 22	925	31 Mar 22	925	917
49	ICBP	2018	22 Mar 19	25 Mar 19	9,400	26 Mar 19	9,550	27 Mar 19	9,175	28 Mar 19	9,275	29 Mar 19	9,325	9,345
50	ICBP	2019	23 Mar 20	24 Mar 20	8,300	26 Mar 20	9,500	27 Mar 20	9,975	30 Mar 20	9,650	31 Mar 20	10,225	9,530

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				24 Mar 21	9,250	25 Mar 21	8,950	26 Mar 21	9,100	29 Mar 21	9,225	30 Mar 21		9,075
51	ICBP	2020	23 Mar 21	24 Mar 21	9,250	25 Mar 21	8,950	26 Mar 21	9,100	29 Mar 21	9,225	30 Mar 21	9,075	9,120
52	ICBP	2021	31 Mar 22	1 Apr 22	7,525	4 Apr 22	7,550	5 Apr 22	7,575	6 Apr 22	7,400	7 Apr 22	7,575	7,525
53	INCO	2018	2 Feb 19	4 Feb 19	3,810	6 Feb 19	3,980	7 Feb 19	3,860	8 Feb 19	3,740	11 Feb 19	3,610	3,800
54	INCO	2019	20 Feb 20	21 Feb 20	3,060	24 Feb 20	3,010	25 Feb 20	3,000	26 Feb 20	2,870	27 Feb 20	2,620	2,912
55	INCO	2020	25 Feb 21	26 Feb 21	6,075	1 Mar 21	6,075	2 Mar 21	5,875	3 Mar 21	5,925	4 Mar 21	5,525	5,895
56	INCO	2021	24 Feb 22	25 Feb 22	5,400	1 Mar 22	5,250	2 Mar 22	5,250	4 Mar 22	5,400	7 Mar 22	6,100	5,480
57	INDF	2018	22 Mar 19	25 Mar 19	6,775	26 Mar 19	6,900	27 Mar 19	6,550	28 Mar 19	6,575	29 Mar 19	6,375	6,635
58	INDF	2019	23 Mar 20	24 Mar 20	5,050	26 Mar 20	5,975	27 Mar 20	6,800	30 Mar 20	6,350	31 Mar 20	6,350	6,105
59	INDF	2020	23 Mar 21	24 Mar 21	6,725	25 Mar 21	6,625	26 Mar 21	6,750	29 Mar 21	6,800	30 Mar 21	6,700	6,720
60	INDF	2021	31 Mar 22	1 Apr 22	6,050	4 Apr 22	6,100	5 Apr 22	6,100	6 Apr 22	6,100	7 Apr 22	6,100	6,090
61	INTP	2018	20 Mar 19	21 Mar 19	20,850	22 Mar 19	21,050	25 Mar 19	20,775	26 Mar 19	21,400	27 Mar 19	21,000	21,015
62	INTP	2019	20 Mar 20	23 Mar 20	10,350	24 Mar 20	10,350	26 Mar 20	12,400	27 Mar 20	13,350	30 Mar 20	12,425	11,775
63	INTP	2020	18 Mar 21	19 Mar 21	13,800	22 Mar 21	13,600	23 Mar 21	13,275	24 Mar 21	13,000	25 Mar 21	13,175	13,370
64	INTP	2021	24 Mar 22	25 Mar 22	10,975	28 Mar 22	10,875	29 Mar 22	10,750	30 Mar 22	10,925	31 Mar 22	10,775	10,860
65	KLBF	2018	29 Mar 19	1 Apr 19	1,495	2 Apr 19	1,525	4 Apr 19	1,535	5 Apr 19	1,520	8 Apr 19	1,530	1,521
66	KLBF	2019	3 Apr 20	6 Apr 20	1,270	7 Apr 20	1,230	8 Apr 20	1,145	9 Apr 20	1,140	13 Apr 20	1,100	1,177
67	KLBF	2020	31 Mar 21	1 Apr 21	1,550	5 Apr 21	1,550	6 Apr 21	1,555	7 Apr 21	1,550	8 Apr 21	1,565	1,554
68	KLBF	2021	31 Mar 22	1 Apr 22	1,615	4 Apr 22	1,685	5 Apr 22	1,610	6 Apr 22	1,595	7 Apr 22	1,580	1,617
69	MNCN	2018	30 Mar 19	1 Apr 19	755	2 Apr 19	750	4 Apr 19	760	5 Apr 19	790	8 Apr 19	790	769
70	MNCN	2019	21 Apr 20	22 Apr 20	930	23 Apr 20	935	24 Apr 20	895	27 Apr 20	875	28 Apr 20	875	902
71	MNCN	2020	31 May 21	2 Jun 21	1,015	3 Jun 21	995	4 Jun 21	990	7 Jun 21	1,040	8 Jun 21	995	1,007
72	MNCN	2021	18 Apr 22	19 Apr 22	1,000	20 Apr 22	1,045	21 Apr 22	1,065	22 Apr 22	1,035	25 Apr 22	1,005	1,030
73	PTBA	2018	12 Mar 19	13 Mar 19	4,020	14 Mar 19	4,020	15 Mar 19	4,030	18 Mar 19	4,040	19 Mar 19	4,020	4,026
74	PTBA	2019	29 May 20	2 Jun 20	2,080	3 Jun 20	2,110	4 Jun 20	2,180	5 Jun 20	2,210	8 Jun 20	2,300	2,176
75	PTBA	2020	12 Mar 21	15 Mar 21	2,740	16 Mar 21	2,710	17 Mar 21	2,710	18 Mar 21	2,750	19 Mar 21	2,760	2,734
76	PTBA	2021	7 Mar 22	8 Mar 22	3,480	9 Mar 22	3,540	10 Mar 22	3,470	11 Mar 22	3,480	14 Mar 22	3,310	3,456
77	PTPP	2018	29 Mar 19	1 Apr 19	2,150	2 Apr 19	2,130	4 Apr 19	2,230	5 Apr 19	2,200	8 Apr 19	2,130	2,168
78	PTPP	2019	18 Mar 20	19 Mar 20	595	20 Mar 20	555	23 Mar 20	520	24 Mar 20	486	26 Mar 20	530	537
79	PTPP	2020	8 Jun 21	9 Jun 21	1,105	10 Jun 21	1,120	11 Jun 21	1,140	14 Jun 21	1,090	15 Jun 21	1,065	1,104
80	PTPP	2021	11 Mar 22	14 Mar 22	1,090	15 Mar 22	1,015	16 Mar 22	1,000	17 Mar 22	1,000	18 Mar 22	1,000	1,021
81	SMGR	2018	28 Feb 19	1 Mar 19	12,875	4 Mar 19	12,900	5 Mar 19	12,850	6 Mar 19	12,700	8 Mar 19	12,475	12,760
82	SMGR	2019	17 Mar 20	18 Mar 20	6,300	19 Mar 20	5,875	20 Mar 20	7,050	23 Mar 20	6,575	24 Mar 20	6,125	6,385
83	SMGR	2020	1 Mar 21	2 Mar 21	11,668	3 Mar 21	11,294	4 Mar 21	11,169	5 Mar 21	11,169	8 Mar 21	10,895	11,239
84	SMGR	2021	1 Mar 22	2 Mar 22	6,706	4 Mar 22	6,607	7 Mar 22	6,283	8 Mar 22	6,357	9 Mar 22	6,407	6,472
85	TLKM	2018	30 Apr 19	2 May 19	3,830	3 May 19	3,820	6 May 19	3,840	7 May 19	3,900	8 May 19	3,900	3,858
86	TLKM	2019	26 May 20	27 May 20	3,170	28 May 20	3,130	29 May 20	3,150	2 Jun 20	3,250	3 Jun 20	3,290	3,198
87	TLKM	2020	29 Apr 21	30 Apr 21	3,200	3 Mei 2021	3,170	4 Mei 2021	3,210	5 Mei 2021	3,200	6 Mei 2021	3,190	3,194
88	TLKM	2021	18 Apr 22	19 Apr 22	4,680	20 Apr 22	4,630	21 Apr 22	4,620	22 Apr 22	4,620	25 Apr 22	4,710	4,652
89	UNTR	2018	27 Feb 19	28 Feb 19	26,500	1 Mar 19	26,500	4 Mar 19	27,500	5 Mar 19	26,875	6 Mar 19	26,600	26,795
90	UNTR	2019	27 Feb 20	28 Feb 20	16,600	2 Mar 20	16,675	3 Mar 20	17,650	4 Mar 20	18,500	5 Mar 20	18,025	17,490
91	UNTR	2020	25 Feb 21	26 Feb 21	22,550	1 Mar 21	22,950	2 Mar 21	22,900	3 Mar 21	22,775	4 Mar 21	22,350	22,705
92	UNTR	2021	25 Feb 22	1 Mar 22	24,850	2 Mar 22	25,525	4 Mar 22	27,075	7 Mar 22	27,350	8 Mar 22	25,700	26,100
93	UNVR	2018	1 Feb 19	4 Feb 19	9,780	6 Feb 19	9,975	7 Feb 19	9,945	8 Feb 19	9,965	11 Feb 19	9,775	9,888
94	UNVR	2019	30 Jan 20	31 Jan 20	7,950	3 Feb 20	7,850	4 Feb 20	7,875	5 Feb 20	8,100	6 Feb 20	7,950	7,945
95	UNVR	2020	4 Feb 21	5 Feb 21	7,225	8 Feb 21	7,100	9 Feb 21	7,100	10 Feb 21	7,150	11 Feb 21	7,175	7,150
96	UNVR	2021	10 Feb 22	11 Feb 22	3,900	14 Feb 22	3,850	15 Feb 22	3,870	16 Feb 22	3,870	17 Feb 22	3,830	3,864
97	WIKA	2018	20 Mar 19	21 Mar 19	2,000	22 Mar 19	1,980	25 Mar 19	1,950	26 Mar 19	1,970	27 Mar 19	2,080	1,996
98	WIKA	2019	20 Mar 20	23 Mar 20	775	24 Mar 20	725	26 Mar 20	805	27 Mar 20	880	30 Mar 20	835	804
99	WIKA	2020	26 Mar 21	29 Mar 21	1,580	30 Mar 21	1,540	31 Mar 21	1,535	1 Apr 21	1,535	5 May 21	1,430	1,524
100	WIKA	2021	14 Mar 22	15 Mar 22	1,000	16 Mar 22	1,010	17 Mar 22	1,005	18 Mar 22	1,000	21 Mar 22	990	1,001

Hasil Perhitungan Profitabilitas (*Return on Equity (ROE)*)

NO	KODE PT	TAHUN	LABA BERSIH	EKUITAS	ROE (X1)
1	ADRO	2018	477,541	4,302,692	0.11
2	ADRO	2019	435,002	3,983,395	0.11
3	ADRO	2020	158,505	3,951,714	0.04
4	ADRO	2021	1,028,593	4,458,315	0.23
5	AKRA	2018	1,596,652,821	9,926,831,339	0.16
6	AKRA	2019	703,077,279	10,066,861,340	0.07
7	AKRA	2020	961,997,313	10,556,356,272	0.09
8	AKRA	2021	1,135,001,756	11,298,965,113	0.10
9	ANTM	2018	1,636,002,591	18,448,366,291	0.09
10	ANTM	2019	193,852,031	18,133,419,175	0.01
11	ANTM	2020	1,149,354	19,039,449	0.06
12	ANTM	2021	1,861,740	20,837,098	0.09
13	ASII	2018	27,372	174,363	0.16
14	ASII	2019	26,621	186,763	0.14
15	ASII	2020	18,571	195,454	0.10
16	ASII	2021	25,586	215,615	0.12
17	BBCA	2018	25,851,660	151,753,427	0.17
18	BBCA	2019	28,569,974	174,143,156	0.16
19	BBCA	2020	27,147,109	184,714,709	0.15
20	BBCA	2021	31,440,159	202,848,934	0.15
21	BBNI	2018	15,091,763	110,373,789	0.14
22	BBNI	2019	15,508,583	125,003,948	0.12
23	BBNI	2020	3,321,442	112,872,199	0.03
24	BBNI	2021	10,977,051	126,519,977	0.09
25	BBRI	2018	32,418,486	185,275,331	0.17

NO	KODE PT	TAHUN	LABA BERSIH	EKUITAS	ROE (X1)
26	BBRI	2019	34,413,825	208,784,334	0.16
27	BBRI	2020	18,660,393	229,466,882	0.08
28	BBRI	2021	30,755,766	291,786,804	0.11
29	BBTN	2018	2,807,923	23,840,448	0.12
30	BBTN	2019	209,263	23,836,195	0.01
31	BBTN	2020	1,602,358	19,987,845	0.08
32	BBTN	2021	2,376,227	21,406,647	0.11
33	BMRI	2018	25,851,937	184,960,305	0.14
34	BMRI	2019	28,455,592	209,034,525	0.14
35	BMRI	2020	18,398,928	204,699,668	0.09
36	BMRI	2021	30,551,097	222,111,282	0.14
37	BSDE	2018	1,701,817,694,927	30,286,897,950,250	0.06
38	BSDE	2019	3,130,076,103,452	33,547,505,881,845	0.09
39	BSDE	2020	486,257,814,158	34,471,102,475,824	0.01
40	BSDE	2021	1,538,840,956,173	35,893,717,013,842	0.04
41	GGRM	2018	7,793,068	45,133,285	0.17
42	GGRM	2019	10,880,704	50,930,758	0.21
43	GGRM	2020	7,647,729	58,522,468	0.13
44	GGRM	2021	5,605,321	59,288,274	0.09
45	HMSP	2018	13,538,418	35,358,253	0.38
46	HMSP	2019	13,721,513	35,679,730	0.38
47	HMSP	2020	8,581,378	30,241,426	0.28
48	HMSP	2021	7,137,097	29,191,406	0.24
49	ICBP	2018	4,658,781	22,707,150	0.21
50	ICBP	2019	5,360,029	26,671,104	0.20
51	ICBP	2020	7,418,574	50,318,053	0.15
52	ICBP	2021	7,900,282	54,723,863	0.14
53	INCO	2018	60,512	1,883,727	0.03
54	INCO	2019	57,400	1,941,693	0.03
55	INCO	2020	82,819	2,020,388	0.04
56	INCO	2021	165,797	2,154,461	0.08
57	INDF	2018	4,961,851	49,916,800	0.10

NO	KODE PT	TAHUN	LABA BERSIH	EKUITAS	ROE (X1)
58	INDF	2019	5,902,729	54,202,488	0.11
59	INDF	2020	8,752,066	79,138,044	0.11
60	INDF	2021	11,203,585	86,632,111	0.13
61	INTP	2018	1,145,937	23,221,589	0.05
62	INTP	2019	1,835,305	23,080,261	0.08
63	INTP	2020	1,806,337	22,176,248	0.08
64	INTP	2021	1,788,496	20,620,964	0.09
65	KLBF	2018	2,497,261,964,757	15,294,594,796,354	0.16
66	KLBF	2019	2,537,601,823,645	16,705,582,476,031	0.15
67	KLBF	2020	2,799,622,515,814	18,276,082,144,080	0.15
68	KLBF	2021	3,232,007,683,281	21,265,877,793,123	0.15
69	MNCN	2018	1,605,621	10,642,305	0.15
70	MNCN	2019	2,352,529	12,525,502	0.19
71	MNCN	2020	1,871,028	14,461,907	0.13
72	MNCN	2021	2,576,699	17,518,750	0.15
73	PTBA	2018	5,121,112	16,269,696	0.31
74	PTBA	2019	4,040,394	18,422,826	0.22
75	PTBA	2020	2,407,927	16,939,196	0.14
76	PTBA	2021	8,036,888	24,253,724	0.33
77	PTPP	2018	1,958,993,059,360	16,315,611,975,419	0.12
78	PTPP	2019	1,208,270,555,330	17,326,133,239,095	0.07
79	PTPP	2020	311,959,334,548	13,905,943,860,295	0.02
80	PTPP	2021	361,421,984,159	14,330,149,681,057	0.03
81	SMGR	2018	3,085,704	32,615,315	0.09
82	SMGR	2019	2,371,233	33,891,924	0.07
83	SMGR	2020	2,674,343	35,653,335	0.08
84	SMGR	2021	2,082,347	39,782,883	0.05
85	TLKM	2018	26,979	117,303	0.23
86	TLKM	2019	27,592	117,250	0.24
87	TLKM	2020	29,563	120,889	0.24
88	TLKM	2021	33,948	145,399	0.23
89	UNTR	2018	11,498,409	57,050,679	0.20

NO	KODE PT	TAHUN	LABA BERSIH	EKUITAS	ROE (X1)
90	UNTR	2019	11,134,641	61,110,074	0.18
91	UNTR	2020	5,632,425	63,147,140	0.09
92	UNTR	2021	10,608,267	71,822,757	0.15
93	UNVR	2018	9,081,187	7,383,667	1.23
94	UNVR	2019	7,392,837	5,281,862	1.40
95	UNVR	2020	7,163,536	4,937,368	1.45
96	UNVR	2021	5,758,148	4,321,269	1.33
97	WIKA	2018	2,073,299,864	17,215,314,565	0.12
98	WIKA	2019	2,621,015,140	19,215,732,987	0.14
99	WIKA	2020	322,342,513	16,657,425,071	0.02
100	WIKA	2021	214,424,794	17,435,077,712	0.01

Hasil Perhitungan Struktur Modal (*Debt to Equity Ratio (DER)*)

NO	KODE PT	TAHUN	T HUTANG	EKUITAS	DER (X2)
1	ADRO	2018	2,758,063	4,302,692	0.64
2	ADRO	2019	3,233,710	3,983,395	0.81
3	ADRO	2020	2,429,852	3,951,714	0.61
4	ADRO	2021	3,128,621	4,458,315	0.70
5	AKRA	2018	10,014,019,260	9,926,831,339	1.01
6	AKRA	2019	11,342,184,833	10,066,861,340	1.13
7	AKRA	2020	8,127,216,543	10,556,356,272	0.77
8	AKRA	2021	12,209,620,623	11,298,965,113	1.08
9	ANTM	2018	13,746,984,554	18,448,366,291	0.75
10	ANTM	2019	12,061,488,555	18,133,419,175	0.67
11	ANTM	2020	12,690,064	19,039,449	0.67
12	ANTM	2021	12,079,056	20,837,098	0.58
13	ASII	2018	170,348	174,363	0.98

NO	KODE PT	TAHUN	T HUTANG	EKUITAS	DER (X2)
14	ASII	2019	165,195	186,763	0.88
15	ASII	2020	142,749	195,454	0.73
16	ASII	2021	151,696	215,615	0.70
17	BBCA	2018	668,438,779	151,753,427	4.40
18	BBCA	2019	740,067,127	174,143,156	4.25
19	BBCA	2020	885,537,919	184,714,709	4.79
20	BBCA	2021	1,019,773,758	202,848,934	5.03
21	BBNI	2018	671,237,546	110,373,789	6.08
22	BBNI	2019	688,489,442	125,003,948	5.51
23	BBNI	2020	746,235,663	112,872,199	6.61
24	BBNI	2021	838,317,715	126,519,977	6.63
25	BBRI	2018	1,090,664,084	185,275,331	5.89
26	BBRI	2019	1,183,155,672	208,784,334	5.67
27	BBRI	2020	1,347,101,486	229,466,882	5.87
28	BBRI	2021	1,386,310,930	291,786,804	4.75
29	BBTN	2018	263,784,017	23,840,448	11.06
30	BBTN	2019	269,451,682	23,836,195	11.30
31	BBTN	2020	321,376,142	19,987,845	16.08
32	BBTN	2021	327,693,592	21,406,647	15.31
33	BMRI	2018	941,953,100	184,960,305	5.09
34	BMRI	2019	1,025,749,580	209,034,525	4.91
35	BMRI	2020	1,186,905,382	204,699,668	5.80
36	BMRI	2021	1,326,592,237	222,111,282	5.97
37	BSDE	2018	21,814,594,254,302	30,286,897,950,250	0.72
38	BSDE	2019	20,897,343,170,602	33,547,505,881,845	0.62
39	BSDE	2020	26,391,824,110,926	34,471,102,475,824	0.77
40	BSDE	2021	25,575,995,151,814	35,893,717,013,842	0.71
41	GGRM	2018	23,963,934	45,133,285	0.53
42	GGRM	2019	27,716,516	50,930,758	0.54
43	GGRM	2020	19,668,941	58,522,468	0.34
44	GGRM	2021	30,676,095	59,288,274	0.52
45	HMSP	2018	11,244,167	35,358,253	0.32

NO	KODE PT	TAHUN	T HUTANG	EKUITAS	DER (X2)
46	HMSP	2019	15,223,076	35,679,730	0.43
47	HMSP	2020	19,432,604	30,241,426	0.64
48	HMSP	2021	23,899,022	29,191,406	0.82
49	ICBP	2018	11,660,003	22,707,150	0.51
50	ICBP	2019	12,038,210	26,671,104	0.45
51	ICBP	2020	53,270,272	50,318,053	1.06
52	ICBP	2021	63,342,765	54,723,863	1.16
53	INCO	2018	318,725	1,883,727	0.17
54	INCO	2019	280,995	1,941,693	0.14
55	INCO	2020	294,270	2,020,388	0.15
56	INCO	2021	318,367	2,154,461	0.15
57	INDF	2018	46,620,996	49,916,800	0.93
58	INDF	2019	41,996,071	54,202,488	0.77
59	INDF	2020	83,998,472	79,138,044	1.06
60	INDF	2021	92,724,082	86,632,111	1.07
61	INTP	2018	4,566,973	23,221,589	0.20
62	INTP	2019	4,627,488	23,080,261	0.20
63	INTP	2020	5,168,424	22,176,248	0.23
64	INTP	2021	5,515,150	20,620,964	0.27
65	KLBF	2018	2,851,611,349,015	15,294,594,796,354	0.19
66	KLBF	2019	3,559,144,386,553	16,705,582,476,031	0.21
67	KLBF	2020	4,288,218,173,294	18,276,082,144,080	0.23
68	KLBF	2021	4,400,757,363,148	21,265,877,793,123	0.21
69	MNCN	2018	5,697,247	10,642,305	0.54
70	MNCN	2019	5,310,928	12,525,502	0.42
71	MNCN	2020	4,461,328	14,461,907	0.31
72	MNCN	2021	3,850,254	17,518,750	0.22
73	PTBA	2018	7,903,237	16,269,696	0.49
74	PTBA	2019	7,675,226	18,422,826	0.42
75	PTBA	2020	7,117,559	16,939,196	0.42
76	PTBA	2021	11,869,979	24,253,724	0.49
77	PTPP	2018	36,233,538,927,553	16,315,611,975,419	2.22

NO	KODE PT	TAHUN	T HUTANG	EKUITAS	DER (X2)
78	PTPP	2019	41,839,415,194,726	17,326,133,239,095	2.41
79	PTPP	2020	39,502,879,486,412	13,905,943,860,295	2.84
80	PTPP	2021	41,243,694,054,027	14,330,149,681,057	2.88
81	SMGR	2018	18,168,521	32,615,315	0.56
82	SMGR	2019	45,915,143	33,891,924	1.35
83	SMGR	2020	42,352,909	35,653,335	1.19
84	SMGR	2021	36,721,357	39,782,883	0.92
85	TLKM	2018	88,893	117,303	0.76
86	TLKM	2019	103,958	117,250	0.89
87	TLKM	2020	126,054	120,889	1.04
88	TLKM	2021	131,785	145,399	0.91
89	UNTR	2018	59,230,338	57,050,679	1.04
90	UNTR	2019	50,603,301	61,110,074	0.83
91	UNTR	2020	36,653,823	63,147,140	0.58
92	UNTR	2021	40,738,599	71,822,757	0.57
93	UNVR	2018	12,943,202	7,383,667	1.75
94	UNVR	2019	15,367,509	5,281,862	2.91
95	UNVR	2020	15,597,264	4,937,368	3.16
96	UNVR	2021	14,747,263	4,321,269	3.41
97	WIKA	2018	42,014,686,674	17,215,314,565	2.44
98	WIKA	2019	42,895,114,167	19,215,732,987	2.23
99	WIKA	2020	51,451,760,142	16,657,425,071	3.09
100	WIKA	2021	51,950,716,634	17,435,077,712	2.98

Hasil Perhitungan Nilai Perusahaan (*Price to Book Value / PBV*)

NO	KODE PT	TAHUN	EKUITAS	TOTAL LEMBAR SAHAM BEREDAR	NILAI BUKU	CLOSING PRICE	PBV (Z)
1	ADRO	2018	4,302,692	31,985,962,000	1.95	1,215	0.62
2	ADRO	2019	3,983,395	31,985,962,000	1.73	1,555	0.90
3	ADRO	2020	3,951,714	31,985,962,000	1.74	1,430	0.82

NO	KODE PT	TAHUN	EKUITAS	TOTAL LEMBAR SAHAM BEREDAR	NILAI BUKU	CLOSING PRICE	PBV (Z)
4	ADRO	2021	4,458,315	31,985,962,000	1.99	2,250	1.13
5	AKRA	2018	9,926,831,339	20,073,474,600	0.49	858	1.73
6	AKRA	2019	10,066,861,340	20,073,474,600	0.50	790	1.58
7	AKRA	2020	10,556,356,272	20,073,474,600	0.53	636	1.21
8	AKRA	2021	11,298,965,113	20,073,474,600	0.56	822	1.46
9	ANTM	2018	18,448,366,291	24,030,764,725	0.77	765	1.00
10	ANTM	2019	18,133,419,175	24,030,764,725	0.75	840	1.11
11	ANTM	2020	19,039,449	24,030,764,725	0.00	1,935	2.44
12	ANTM	2021	20,837,098	24,030,764,725	0.00	2,250	2.59
13	ASII	2018	174,363	40,483,553,140	0.00	8,225	1.91
14	ASII	2019	186,763	40,483,553,140	0.00	6,925	1.50
15	ASII	2020	195,454	40,483,553,140	0.00	6,025	1.25
16	ASII	2021	215,615	40,483,553,140	0.00	5,700	1.07
17	BBCA	2018	151,753,427	123,275,050,000	0.00	5,200	4.22
18	BBCA	2019	174,143,156	123,275,050,000	0.00	6,685	4.73
19	BBCA	2020	184,714,709	123,275,050,000	0.00	6,770	4.52
20	BBCA	2021	202,848,934	123,275,050,000	0.00	7,300	4.44
21	BBNI	2018	110,373,789	18,462,169,893	0.01	8,800	1.47
22	BBNI	2019	125,003,948	18,462,169,893	0.01	7,850	1.16
23	BBNI	2020	112,872,199	18,462,169,893	0.01	6,175	1.01
24	BBNI	2021	126,519,977	18,462,169,893	0.01	6,750	0.98
25	BBRI	2018	185,275,331	122,112,351,900	0.00	3,660	2.41
26	BBRI	2019	208,784,334	122,112,351,900	0.00	4,400	2.57
27	BBRI	2020	229,466,882	122,112,351,900	0.00	4,170	2.22
28	BBRI	2021	291,786,804	150,043,411,587	0.00	4,110	2.11
29	BBTN	2018	23,840,448	10,484,100,000	0.00	2,540	1.12
30	BBTN	2019	23,836,195	10,484,100,000	0.00	2,120	0.93
31	BBTN	2020	19,987,845	10,484,100,000	0.00	1,725	0.90
32	BBTN	2021	21,406,647	10,484,100,000	0.00	1,730	0.85
33	BMRI	2018	184,960,305	46,199,999,998	0.00	7,375	1.84
34	BMRI	2019	209,034,525	46,199,999,998	0.00	7,675	1.70
35	BMRI	2020	204,699,668	46,199,999,998	0.00	6,325	1.43
36	BMRI	2021	222,111,282	46,199,999,998	0.00	7,025	1.46
37	BSDE	2018	30,286,897,950,250	19,246,696,192	1,573.62	1,255	0.80
38	BSDE	2019	33,547,505,881,845	19,246,696,192	1,743.03	1,255	0.72
39	BSDE	2020	34,471,102,475,824	21,171,365,812	1,628.19	1,225	0.75
40	BSDE	2021	35,893,717,013,842	21,171,365,812	1,695.39	1,010	0.60
41	GGRM	2018	45,133,285	1,924,088,000	0.02	83,625	3.57
42	GGRM	2019	50,930,758	1,924,088,000	0.03	53,000	2.00
43	GGRM	2020	58,522,468	1,924,088,000	0.03	41,000	1.35

NO	KODE PT	TAHUN	EKUITAS	TOTAL LEMBAR SAHAM BEREDAR	NILAI BUKU	CLOSING PRICE	PBV (Z)
44	GGRM	2021	59,288,274	1,924,088,000	0.03	30,600	0.99
45	HMSP	2018	35,358,253	116,318,076,900	0.00	3,710	12.20
46	HMSP	2019	35,679,730	116,318,076,900	0.00	2,100	6.85
47	HMSP	2020	30,241,426	116,318,076,900	0.00	1,505	5.79
48	HMSP	2021	29,191,406	116,318,076,900	0.00	965	3.85
49	ICBP	2018	22,707,150	11,661,908,000	0.00	10,450	5.37
50	ICBP	2019	26,671,104	11,661,908,000	0.00	11,150	4.88
51	ICBP	2020	50,318,053	11,661,908,000	0.00	9,575	2.22
52	ICBP	2021	54,723,863	11,661,908,000	0.00	8,700	1.85
53	INCO	2018	1,883,727	9,936,338,720	2.75	3,260	1.19
54	INCO	2019	1,941,693	9,936,338,720	2.72	3,640	1.34
55	INCO	2020	2,020,388	9,936,338,720	2.87	5,100	1.78
56	INCO	2021	2,154,461	9,936,338,720	3.09	4,680	1.51
57	INDF	2018	49,916,800	8,780,426,500	0.01	7,450	1.31
58	INDF	2019	54,202,488	8,780,426,500	0.01	7,925	1.28
59	INDF	2020	79,138,044	8,780,426,500	0.01	6,850	0.76
60	INDF	2021	86,632,111	8,780,426,500	0.01	6,325	0.64
61	INTP	2018	23,221,589	3,681,231,699	0.01	18,450	2.92
62	INTP	2019	23,080,261	3,681,231,699	0.01	19,025	3.03
63	INTP	2020	22,176,248	3,681,231,699	0.01	14,475	2.40
64	INTP	2021	20,620,964	3,681,231,699	0.01	12,100	2.16
65	KLBF	2018	15,294,594,796,354	46,875,122,110	326.28	1,520	4.66
66	KLBF	2019	16,705,582,476,031	46,875,122,110	356.38	1,620	4.55
67	KLBF	2020	18,276,082,144,080	46,875,122,110	389.89	1,480	3.80
68	KLBF	2021	21,265,877,793,123	46,875,122,110	453.67	1,615	3.56
69	MNCN	2018	10,642,305	14,276,103,500	0.00	690	0.93
70	MNCN	2019	12,525,502	14,276,103,500	0.00	1,630	1.86
71	MNCN	2020	14,461,907	15,049,787,710	0.00	1,140	1.19
72	MNCN	2021	17,518,750	15,049,787,710	0.00	900	0.77
73	PTBA	2018	16,269,696	11,520,659,250	0.00	4,300	3.04
74	PTBA	2019	18,422,826	11,520,659,250	0.00	2,660	1.66
75	PTBA	2020	16,939,196	11,520,659,250	0.00	2,810	1.91
76	PTBA	2021	24,253,724	11,520,659,250	0.00	2,710	1.29
77	PTPP	2018	16,315,611,975,419	6,199,897,354	2,631.59	1,805	0.69
78	PTPP	2019	17,326,133,239,095	6,199,897,354	2,794.58	1,585	0.57
79	PTPP	2020	13,905,943,860,295	6,199,897,354	2,242.93	1,865	0.83
80	PTPP	2021	14,330,149,681,057	6,199,897,354	2,311.35	990	0.43
81	SMGR	2018	32,615,315	5,931,520,000	0.01	11,500	2.09
82	SMGR	2019	33,891,924	5,931,520,000	0.01	12,000	2.10

NO	KODE PT	TAHUN	EKUITAS	TOTAL LEMBAR SAHAM BEREDAR	NILAI BUKU	CLOSING PRICE	PBV (Z)
83	SMGR	2020	35,653,335	5,931,520,000	0.01	12,425	2.07
84	SMGR	2021	39,782,883	5,931,520,000	0.01	7,250	1.08
85	TLKM	2018	117,303	99,062,216,600	0.00	3,750	3.17
86	TLKM	2019	117,250	99,062,216,600	0.00	3,970	3.35
87	TLKM	2020	120,889	99,062,216,600	0.00	3,310	2.71
88	TLKM	2021	145,399	99,062,216,600	0.00	4,040	2.75
89	UNTR	2018	57,050,679	3,730,135,136	0.02	27,350	1.79
90	UNTR	2019	61,110,074	3,730,135,136	0.02	21,525	1.31
91	UNTR	2020	63,147,140	3,730,135,136	0.02	26,600	1.57
92	UNTR	2021	71,822,757	3,730,135,136	0.02	22,150	1.15
93	UNVR	2018	7,383,667	38,150,000,000	0.00	9,080	46.91
94	UNVR	2019	5,281,862	38,150,000,000	0.00	8400	60.67
95	UNVR	2020	4,937,368	38,150,000,000	0.00	7,350	56.79
96	UNVR	2021	4,321,269	38,150,000,000	0.00	4,110	36.28
97	WIKA	2018	17,215,314,565	8,969,951,372	1.92	1,655	0.86
98	WIKA	2019	19,215,732,987	8,969,951,372	2.14	1,990	0.93
99	WIKA	2020	16,657,425,071	8,969,951,372	1.86	1,985	1.07
100	WIKA	2021	17,435,077,712	8,969,951,372	1.94	1,105	0.57

Hasil Uji Data Penelitian

Uji Statistik Deskriptif

Descriptive Statistics

	N	Minimum	Maximum	Mean	Std. Deviation
ROE	100	.0100	1.4500	.177700	.2528738
DER	100	.1400	16.0800	2.163000	2.9849310
PBV	100	.4300	60.6700	3.994600	9.8007459
HARGA SAHAM	100	337.0000	81020.0000	6977.190000	10813.4747783
Valid N (listwise)	100				

Uji Normalitas Kolmogorov Smirnov Substruktural 1 Sebelum Ln

One-Sample Kolmogorov-Smirnov Test

		Unstandardized Residual
N		100
Normal Parameters ^{a,b}	Mean	.0000000
	Std. Deviation	2.72132515
Most Extreme Differences	Absolute	.087
	Positive	.077
	Negative	-.087
Test Statistic		.087
Asymp. Sig. (2-tailed)		.057 ^c

a. Test distribution is Normal.

b. Calculated from data.

c. Lilliefors Significance Correction.

Uji Normalitas Kolmogorov Smirnov Substruktural 1 Setelah Ln

One-Sample Kolmogorov-Smirnov Test

		Unstandardized Residual
N		100
Normal Parameters ^{a,b}	Mean	.0000000
	Std. Deviation	.64757526
Most Extreme Differences	Absolute	.073
	Positive	.073
	Negative	-.071
Test Statistic		.073
Asymp. Sig. (2-tailed)		.200 ^{c,d}

a. Test distribution is Normal.

b. Calculated from data.

c. Lilliefors Significance Correction.

d. This is a lower bound of the true significance.

Uji Normalitas Kolmogorov Smirnov Substruktural 2 Sebelum Ln

One-Sample Kolmogorov-Smirnov Test

		Unstandardized Residual
N		100
Normal Parameters ^{a,b}	Mean	.0000000
	Std. Deviation	10707.75300063
Most Extreme Differences	Absolute	.258
	Positive	.258
	Negative	-.253
Test Statistic		.258
Asymp. Sig. (2-tailed)		.000 ^c

a. Test distribution is Normal.

b. Calculated from data.

c. Lilliefors Significance Correction.

Uji Normalitas Kolmogorov Smirnov Substruktural 2 Setelah Ln

One-Sample Kolmogorov-Smirnov Test

		Unstandardized Residual
N		100
Normal Parameters ^{a,b}	Mean	.0000000
	Std. Deviation	1.05887904
Most Extreme Differences	Absolute	.064
	Positive	.064
	Negative	-.052
Test Statistic		.064
Asymp. Sig. (2-tailed)		.200 ^{c,d}

a. Test distribution is Normal.

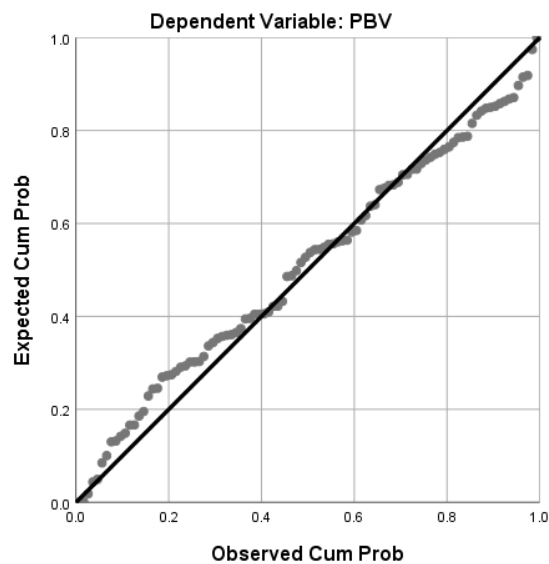
b. Calculated from data.

c. Lilliefors Significance Correction.

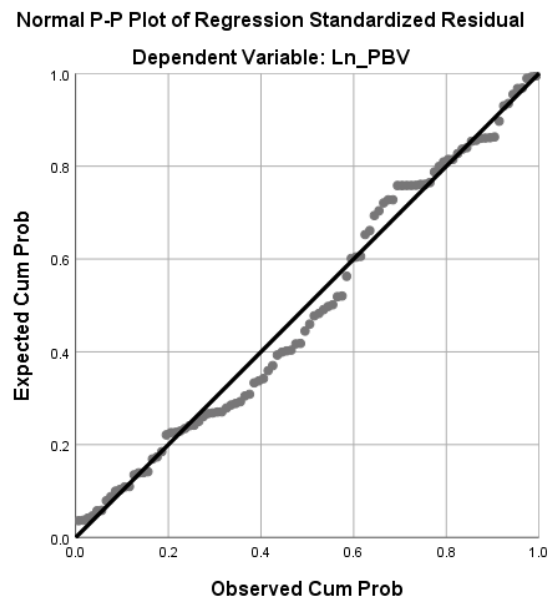
d. This is a lower bound of the true significance.

Uji Normalitas P-P Plot Substruktural 1 Sebelum Ln

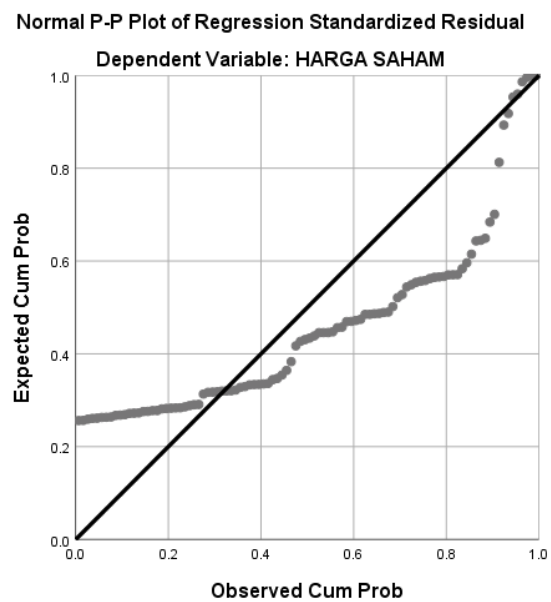
Normal P-P Plot of Regression Standardized Residual



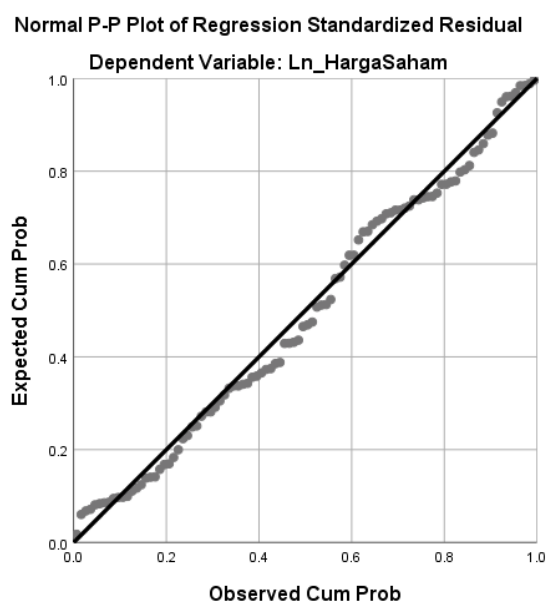
Uji Normalitas P-P Plot Substruktural 1 Setelah Ln



Uji Normalitas P-P Plot Substruktural 2 Sebelum Ln



Uji Normalitas P-P Plot Substruktural 2 Setelah Ln



Uji Multikolinieritas Substruktural 1

Coefficients^a

Model		Collinearity Statistics	
		Tolerance	VIF
1	(Constant)		
	Ln_ROE	1.000	1.000
	Ln_DER	1.000	1.000

a. Dependent Variable: Ln_PBV

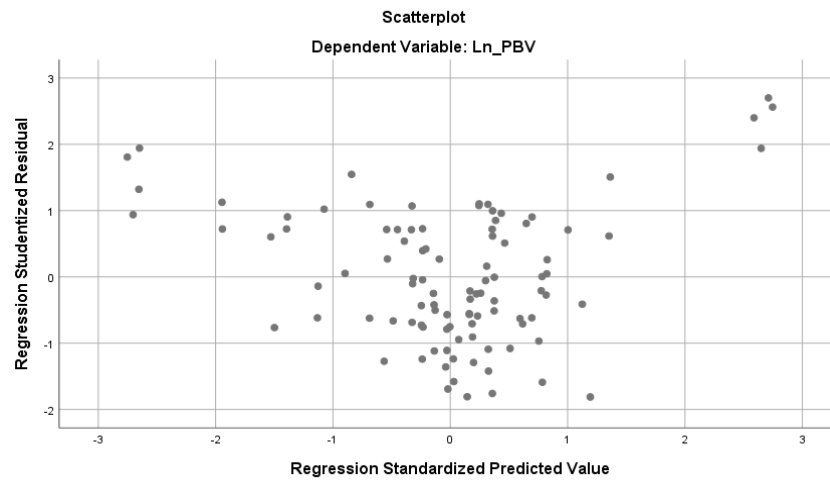
Uji Multikolinieritas Substruktural 2

Coefficients^a

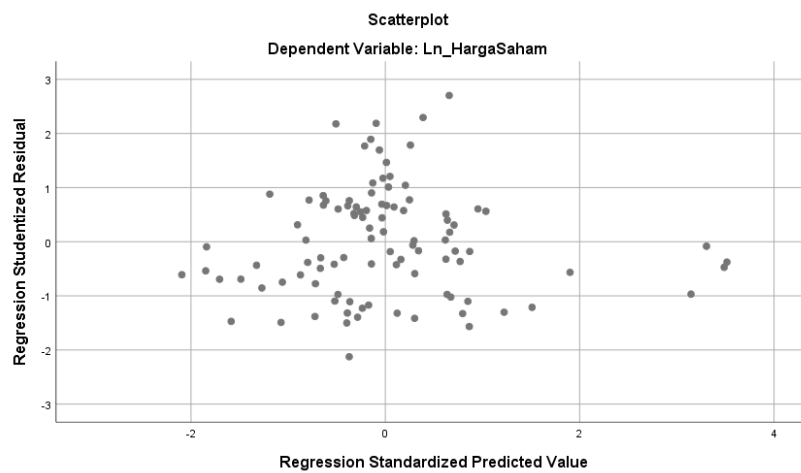
Model		Collinearity Statistics	
		Tolerance	VIF
1	(Constant)		
	Ln_ROE	.491	2.035
	Ln_DER	.998	1.002
	Ln_PBV	.491	2.038

a. Dependent Variable: Ln_HargaSaham

Uji Heteroskedastisitas *Scatterplot* Substruktural 1



Uji Heteroskedastisitas *Scatterplot* Substruktural 2



Uji Autokorelasi Substruktural 1

Model Summary^b

Model	R	R Square	Adjusted R Square	Std. Error of the Estimate	Durbin-Watson
1	.714 ^a	.509	.499	.65422	1.248

a. Predictors: (Constant), Ln_DER, Ln_ROE

b. Dependent Variable: Ln_PBV

Hasil Regresi Residual dan Lag Residual Uji *Cochrane Orchutt*

Substruktural 1

Coefficients^a

Model		Unstandardized Coefficients		Standardized Coefficients	t	Sig.
		B	Std. Error	Beta		
1	(Constant)	.013	.060		.220	.827
	Lag_Res1	.361	.094	.365	3.856	.000

a. Dependent Variable: Unstandardized Residual

Uji Autokorelasi *Cochrane Orchutt* Substruktural 1

Model Summary^b

Model	R	R Square	Adjusted R Square	Std. Error of the Estimate	Durbin-Watson
1	.627 ^a	.394	.381	.59559	1.894

a. Predictors: (Constant), Lag_DER, Lag_ROE

b. Dependent Variable: Lag_PBV

Uji Autokorelasi Substruktural 2

Model Summary^b

Model	R	R Square	Adjusted R Square	Std. Error of the Estimate	Durbin-Watson
1	.293 ^a	.086	.057	1.07530	.612

a. Predictors: (Constant), Ln_PBV, Ln_DER, Ln_ROE

b. Dependent Variable: Ln_HargaSaham

Hasil Regresi Residual dan Lag Residual Uji *Cochrane Orchutt*

Substruktural 2

Coefficients^a

Model		Unstandardized Coefficients		Standardized Coefficients	t	Sig.
		B	Std. Error	Beta		
1	(Constant)	.004	.077		.050	.960
	Lag_Res2	.692	.073	.692	9.451	.000

a. Dependent Variable: Unstandardized Residual

Uji Autokorelasi *Cochrane Orchutt* Substruktural 2

Model Summary^b

Model	R	R Square	Adjusted R Square	Std. Error of the Estimate	Durbin-Watson
1	.266 ^a	.071	.041	.77064	1.881

a. Predictors: (Constant), Lag_Ln_PBV, Lag_Ln_DER, Lag_Ln_ROE

b. Dependent Variable: Lag_Ln_HargaSaham

Uji Analisis Regresi Substruktural 1

Coefficients^a

Model		Unstandardized Coefficients		Standardized Coefficients	t	Sig.
		B	Std. Error	Beta		
1	(Constant)	2.207	.170		13.001	.000
	Ln_ROE	.723	.072	.713	10.021	.000
	Ln_DER	-.024	.057	-.030	-.426	.671

a. Dependent Variable: Ln_PBV

Uji Analisis Regresi Substruktural 2

Coefficients^a

Model		Unstandardized Coefficients		Standardized Coefficients	T	Sig.
		B	Std. Error	Beta		
1	(Constant)	8.443	.462		18.273	.000
	Ln_ROE	.168	.169	.139	.995	.322
	Ln_DER	-.016	.093	-.017	-.170	.865
	Ln_PBV	.211	.167	.177	1.267	.208

a. Dependent Variable: Ln_HargaSaham

Uji Koefisien Determinasi Substruktural 1

Model Summary^b

Model	R	R Square	Adjusted R Square	Std. Error of the Estimate	Durbin-Watson
1	.627 ^a	.394	.381	.59559	1.894

a. Predictors: (Constant), Lag_DER, Lag_ROE

b. Dependent Variable: Lag_PBV

Uji Koefisien Determinasi Substruktural 2

Model Summary^b

Model	R	R Square	Adjusted R Square	Std. Error of the Estimate	Durbin-Watson
1	.266 ^a	.071	.041	.77064	1.881

a. Predictors: (Constant), Lag_Ln_PBV, Lag_Ln_DER, Lag_Ln_ROE

b. Dependent Variable: Lag_Ln_HargaSaham

Uji Parsial (Uji t) Substruktural 1

Coefficients^a

Model		Unstandardized Coefficients		Standardized Coefficients	T	Sig.
		B	Std. Error	Beta		
1	(Constant)	2.207	.170		13.001	.000
	Ln_ROE	.723	.072	.713	10.021	.000
	Ln_DER	-.024	.057	-.030	-.426	.671

a. Dependent Variable: Ln_PBV

Uji Parsial (Uji t) Substruktural 2

Coefficients^a

Model		Unstandardized Coefficients		Standardized Coefficients	t	Sig.
		B	Std. Error	Beta		
1	(Constant)	8.443	.462		18.273	.000
	Ln_ROE	.168	.169	.139	.995	.322
	Ln_DER	-.016	.093	-.017	-.170	.865
	Ln_PBV	.211	.167	.177	1.267	.208

a. Dependent Variable: Ln_HargaSaham

Uji Simultan (Uji f) Substruktural 1

ANOVA^a

Model		Sum of Squares	df	Mean Square	F	Sig.
1	Regression	43.091	2	21.545	50.340	.000 ^b
	Residual	41.516	97	.428		
	Total	84.607	99			

a. Dependent Variable: Ln_PBV

b. Predictors: (Constant), Ln_DER, Ln_ROE

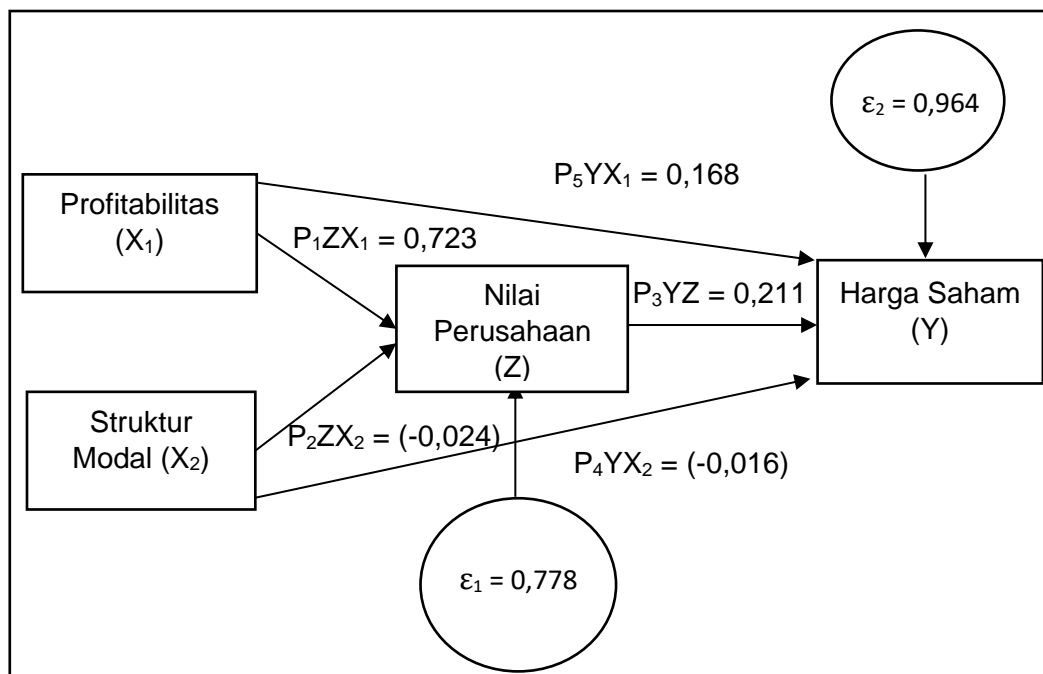
Uji Simultan (Uji f) Substruktural 2

ANOVA ^a						
Model		Sum of Squares	df	Mean Square	F	Sig.
1	Regression	10.413	3	3.471	3.002	.034 ^b
	Residual	111.001	96	1.156		
	Total	121.414	99			

a. Dependent Variable: Ln_HargaSaham

b. Predictors: (Constant), Ln_PBV, Ln_DER, Ln_ROE

Hubungan Kausal



Hasil Uji Intervening

No	Pengaruh antar Variabel	Langsung	Tidak Langsung	Total Pengaruh	Uji Sobel (z)	Hasil
1	ROE terhadap Harga Saham melalui Nilai Perusahaan.	0,168	0,153	0,321	0,0419 51	Bukan Intervening
2	DER terhadap Harga Saham melalui Nilai Perusahaan.	-0,016	-0,005	-0,021	0,0085 835	Bukan Intervening

LAPORAN POSISI KEUANGAN

PT. ASTRA INTERNASIONAL, Tbk.

TAHUN 2019 – 2018

Laporan posisi keuangan	Statement of financial position		
	31 December 2019	31 December 2018	
Aset			Assets
Aset lancar			Current assets
Kas dan setara kas	24,330	25,193	Cash and cash equivalents
Aset keuangan lancar			Current financial assets
Aset keuangan lancar tersedia untuk dijual	400	591	Current financial assets available-for-sale
Aset keuangan derivatif lancar	65	556	Current derivative financial assets
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	20,453	24,176	Trade receivables third parties
Piutang usaha pihak berelasi	1,136	1,273	Trade receivables related parties
Piutang sewa pembiayaan lancar	36,059	33,842	Current finance lease receivables
Piutang retensi			Retention receivables
Piutang retensi pihak ketiga	87	103	Retention receivables third parties
Piutang retensi pihak berelasi	4		Retention receivables related parties
Tagihan bruto pemberi kerja			Unbilled receivables
Tagihan bruto pemberi kerja pihak ketiga	7,381	5,168	Unbilled receivables third parties

Piutang retensi pihak berelasi	4		Retention receivables related parties
Tagihan bruto pemberi kerja			Unbilled receivables
Tagihan bruto pemberi kerja pihak ketiga	7,381	5,168	Unbilled receivables third parties
Tagihan bruto pemberi kerja pihak berelasi	70	261	Unbilled receivables related parties
Piutang premi dan reasuransi	236	239	Premium and reinsurance receivables
Piutang dividen dan bunga	194	109	Dividends and interest receivables

Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	4,329	3,783	Other receivables third parties
Piutang lainnya pihak berelasi	588	474	Other receivables related parties
Persediaan lancar			Current inventories
Persediaan aset real estat lancar	1,777	1,080	Current real estate assets
Persediaan lancar lainnya	22,510	25,425	Current inventories
Biaya dibayar dimuka lancar	994	952	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar lainnya	1,435	1,633	Other current advances
Pajak dibayar dimuka lancar	3,979	3,566	Current prepaid taxes
Klaim atas pengembalian pajak lancar	2,844	2,581	Current claims for tax refund
Aset non-keuangan lancar lainnya	187	175	Other current non-financial assets

Jumlah aset lancar	129,058	131,180	Total current assets
Aset tidak lancar			Non-current assets
Piutang sewa pembiayaan tidak lancar	32,475	32,065	Non-current finance lease receivables
Dana yang dibatasi penggunaannya tidak lancar	1,563	2,268	Non-current restricted funds
Piutang tidak lancar lainnya			Other non-current receivables
Piutang tidak lancar lainnya pihak ketiga	1,076	985	Other non-current receivables third parties
Piutang tidak lancar lainnya pihak berelasi	1,835	1,260	Other non-current receivables related parties
Investasi pada entitas anak, ventura bersama, dan entitas asosiasi			Investments in subsidiaries, joint ventures and associates
Investasi pada entitas ventura bersama	36,286	28,194	Investments in joint ventures
Investasi pada entitas asosiasi	9,397	12,164	Investments in associates
Uang muka tidak lancar			Non-current advances
Uang muka tidak lancar atas pembelian aset tetap	354	677	Non-current advances on purchase of property, plant and equipment
Uang muka tidak lancar lainnya	15	44	Other non-current advances
Aset keuangan tidak lancar			Non-current financial assets

Aset keuangan tidak lancar tersedia untuk dijual	12,741	10,772	Non-current financial assets available-for-sale
Aset keuangan derivatif tidak lancar	151	1,951	Non-current derivative financial assets
Aset pajak tangguhan	4,806	4,209	Deferred tax assets
Persediaan tidak lancar			Non-current inventories
Aset real estat tidak lancar	3,712	3,953	Non-current real estate assets
Persediaan tidak lancar lainnya	175	164	Non-current inventories
Tanaman perkebunan			Plantation assets
Tanaman perkebunan menghasilkan	5,423	5,682	Plantation assets mature
Tanaman perkebunan belum menghasilkan	1,568	1,367	Plantation assets immature
Perkebunan plasma	1,199	868	Plasma plantations
Properti investasi	7,552	8,504	Investment properties
Aset tetap	62,337	57,733	Property, plant and equipment
Aset eksplorasi dan evaluasi	4,700	5,293	Exploration and evaluation assets
Hak konsesi jalan tol	8,429	7,383	Toll road concession rights
Properti pertambangan	13,831	15,889	Mining properties
Beban tangguhan			Deferred charges
Beban tangguhan atas biaya eksplorasi dan pengembangan	1,972	1,677	Deferred charges on exploration and development expenditures
Beban tangguhan lainnya	1,722	1,591	Other deferred charges
Klaim atas pengembalian pajak tidak lancar	3,268	2,429	Non-current claims for tax refund
Goodwill	4,338	4,411	Goodwill
Aset takberwujud selain goodwill	1,528	1,419	Intangible assets other than goodwill
Aset tidak lancar non-keuangan lainnya	447	579	Other non-current non-financial assets
Jumlah aset tidak lancar	222,900	213,531	Total non-current assets
Jumlah aset	351,958	344,711	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Pinjaman jangka pendek	15,427	19,588	Short-term loans
Utang usaha			Trade payables
Utang usaha pihak ketiga	25,966	37,339	Trade payables third parties
Utang usaha pihak berelasi	3,796	4,226	Trade payables related parties
Utang lainnya			Other payables
Utang lainnya pihak ketiga	4,994	4,921	Other payables third parties
Utang lainnya pihak berelasi	72	71	Other payables related parties
Uang muka pelanggan jangka pendek			Current advances from customers

Uang muka pelanggan jangka pendek pihak ketiga	2,518	2,639	Current advances from customers third parties
Uang muka pelanggan jangka pendek pihak berelasi	71	82	Current advances from customers related parties
Utang dividen	67	62	Dividends payable
Beban akrual jangka pendek	10,884	10,874	Current accrued expenses
Liabilitas imbalan pasca kerja jangka pendek	653	481	Short-term post-employment benefit obligations
Utang pajak	2,473	4,426	Taxes payable
Utang reasuransi	325	316	Reinsurance payables
Uang jaminan jangka pendek	9	5	Current deposits
Pendapatan ditangguhkan jangka pendek	5,511	5,051	Current deferred revenue
Provisi jangka pendek			Current provisions
Provisi jangka pendek pelapisan jalan tol	147	147	Current provisions for overlay
Provisi jangka pendek lainnya		11	Other current provisions

Liabilitas jangka panjang yang jatuh tempo dalam satu tahun			Current maturities of long-term liabilities
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank	17,755	15,456	Current maturities of bank loans

Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan	156	115	Current maturities of finance lease liabilities
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang obligasi	8,300	10,235	Current maturities of bonds payable
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas sukuk	0	0	Current maturities of sukuk
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas pinjaman lainnya	114	135	Current maturities of other borrowings
Liabilitas keuangan derivatif jangka pendek	724	287	Short-term derivative financial liabilities
Jumlah liabilitas jangka pendek	99,962	116,467	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Liabilitas keuangan derivatif jangka panjang	1,137	201	Long-term derivative financial liabilities
Liabilitas pajak tangguhan	4,818	5,231	Deferred tax liabilities

Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun			Long-term liabilities net of current maturities
Liabilitas jangka panjang atas utang bank	36,611	26,188	Long-term bank loans
Liabilitas jangka panjang atas liabilitas sewa pembiayaan	432	336	Long-term finance lease liabilities
Liabilitas jangka panjang atas utang obligasi	13,374	13,777	Long-term bonds payable
Liabilitas jangka panjang atas sukuk	0	0	Long-term sukuk
Liabilitas jangka panjang atas pinjaman lainnya	132	84	Long-term other borrowings
Uang jaminan jangka panjang	20	25	Non-current deposits
Pendapatan ditangguhkan jangka panjang	1,941	2,290	Non-current deferred revenue
Provisi jangka panjang			Non-current provisions
Provisi pelapisan jalan tol jangka panjang	190	179	Non-current provisions for overlay
Provisi restorasi dan rehabilitasi jangka panjang	552	532	Non-current provisions for restoration and rehabilitation
Provisi jangka	0	0	Other non-current

panjang lainnya			provisions
Kewajiban imbalan pasca kerja jangka panjang	5,850	4,864	Long-term post-employment benefit obligations
Liabilitas keuangan jangka panjang lainnya	176	174	Other non-current financial liabilities
Jumlah liabilitas jangka panjang	65,233	53,881	Total non-current liabilities
Jumlah liabilitas	165,195	170,348	Total liabilities
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	2,024	2,024	Common stocks
Tambahan modal disetor	1,139	1,139	Additional paid-in capital
Cadangan revaluasi	2,147	2,145	Revaluation reserves
Cadangan selisih kurs penjabaran	1,281	1,866	Reserve of exchange differences on translation
Cadangan perubahan nilai wajar aset keuangan tersedia untuk dijual	194	(92)	Reserve for changes in fair value of available-for-sale financial assets
Cadangan lindung nilai arus kas	(1,298)	243	Reserve of cash flow hedges
Komponen ekuitas lainnya	1,873	1,890	Other components of equity

Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	425	425	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	140,062	127,307	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	147,847	136,947	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	38,916	37,416	Non-controlling interests
Jumlah ekuitas	186,763	174,363	Total equity
Jumlah liabilitas dan ekuitas	351,958	344,711	Total liabilities and equity

LAPORAN POSISI KEUANGAN

PT. ASTRA INTERNASIONAL, Tbk.

TAHUN 2021 – 2020

Laporan posisi keuangan

Statement of financial position

	31 December 2021	31 December 2020	
Aset			Assets
Aset lancar			Current assets
Kas dan setara kas	63,947	47,553	Cash and cash equivalents
Aset keuangan lancar			Current financial assets
Aset keuangan lancar yang diukur pada nilai wajar melalui laba rugi	10	10	Current financial assets at fair value through profit or loss
Aset keuangan dimiliki hingga jatuh tempo lancar	0	0	Current financial assets held-to-maturity investments
Aset keuangan lancar tersedia untuk dijual	641	842	Current financial assets available-for-sale
Aset keuangan derivatif lancar	118	50	Current derivative financial assets
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	19,000	14,398	Trade receivables third parties
Piutang usaha pihak berelasi	1,834	1,242	Trade receivables related parties
Piutang sewa pembiayaan lancar	34,458	32,379	Current finance lease receivables
Piutang retensi			Retention receivables
Piutang retensi pihak ketiga	65	115	Retention receivables third parties
Piutang retensi pihak berelasi	6	5	Retention receivables related parties
Tagihan bruto pemberi kerja			Unbilled receivables
Tagihan bruto pemberi kerja pihak ketiga	575	887	Unbilled receivables third parties
Tagihan bruto pemberi kerja pihak berelasi	38	198	Unbilled receivables related parties
Piutang premi dan reasuransi	312	186	Premium and reinsurance receivables
Piutang dividen dan bunga	189	341	Dividends and interest receivables
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	3,585	4,193	Other receivables third parties
Piutang lainnya pihak berelasi	581	313	Other receivables related parties
Persediaan lancar			Current inventories

Persediaan aset real estat lancar	2,024	1,993	Current real estate assets
Persediaan lancar lainnya	19,791	15,936	Current inventories
Biaya dibayar dimuka lancar	495	612	Current prepaid expenses
Uang muka lancar			Current advances
Uang muka lancar lainnya	1,060	1,164	Other current advances
Pajak dibayar dimuka lancar	3,085	2,434	Current prepaid taxes
Klaim atas pengembalian pajak lancar	3,030	2,676	Current claims for tax refund
Aset non-keuangan lancar lainnya	5,418	4,781	Other current non-financial assets
Jumlah aset lancar	160,262	132,308	Total current assets
Aset tidak lancar			Non-current assets
Piutang sewa pembiayaan tidak lancar	31,242	30,167	Non-current finance lease receivables
Dana yang dibatasi penggunaannya tidak lancar	958	1,246	Non-current restricted funds
Piutang tidak lancar lainnya			Other non-current receivables
Piutang tidak lancar lainnya pihak ketiga	792	932	Other non-current receivables third parties
Piutang tidak lancar lainnya pihak berelasi	1,965	2,036	Other non-current receivables related parties
Investasi pada entitas anak, ventura bersama, dan entitas asosiasi			Investments in subsidiaries, joint ventures and associates
Investasi pada entitas ventura bersama	27,552	24,004	Investments in joint ventures
Investasi pada entitas asosiasi	10,242	9,479	Investments in associates
Uang muka tidak lancar			Non-current advances
Uang muka tidak lancar atas pembelian aset tetap	231	285	Non-current advances on purchase of property, plant and equipment
Uang muka tidak lancar lainnya	111	9	Other non-current advances
Aset keuangan tidak lancar			Non-current financial assets
Aset keuangan tidak lancar yang diukur pada nilai wajar melalui laba rugi	5,968	5,327	Non-current financial assets at fair value through profit or loss
Aset keuangan tidak lancar dimiliki hingga jatuh tempo	0		Non-current financial assets held-to-maturity
Aset keuangan tidak lancar tersedia untuk dijual	10,438	8,994	Non-current financial assets available-for-sale
Aset keuangan derivatif tidak lancar	115	104	Non-current derivative financial assets
Pajak dibayar dimuka tidak lancar	10	214	Non-current prepaid taxes
Aset pajak tangguhan	5,233	4,799	Deferred tax assets
Persediaan tidak lancar			Non-current inventories
Aset real estat tidak lancar	3,323	3,511	Non-current real estate assets
Persediaan tidak lancar lainnya	206	194	Non-current inventories
Tanaman perkebunan			Plantation assets
Tanaman perkebunan menghasilkan	5,500	5,462	Plantation assets mature
Tanaman perkebunan belum menghasilkan	1,614	1,544	Plantation assets immature
Perkebunan plasma	1,495	1,493	Plasma plantations

Properti investasi	7,550	7,507	Investment properties
Aset tetap	55,349	59,230	Property, plant and equipment
Aset eksplorasi dan evaluasi	4,456	4,713	Exploration and evaluation assets
Hak konsesi jalan tol	8,512	8,425	Toll road concession rights
Properti pertambangan	11,925	12,960	Mining properties
Beban tangguhan			Deferred charges
Beban tangguhan atas biaya eksplorasi dan pengembangan	2,162	1,913	Deferred charges on exploration and development expenditures
Beban tangguhan lainnya	899	1,232	Other deferred charges
Klaim atas pengembalian pajak tidak lancar	2,227	3,051	Non-current claims for tax refund
Goodwill	4,767	4,844	Goodwill
Aset takberwujud selain goodwill	1,771	1,774	Intangible assets other than goodwill
Aset tidak lancar non-keuangan lainnya	436	446	Other non-current non-financial assets
Jumlah aset tidak lancar	207,049	205,895	Total non-current assets
Jumlah aset	367,311	338,203	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Pinjaman jangka pendek	3,812	6,500	Short-term loans
Utang usaha			Trade payables
Utang usaha pihak ketiga	20,095	13,516	Trade payables third parties
Utang usaha pihak berelasi	4,699	2,746	Trade payables related parties
Utang lainnya			Other payables
Utang lainnya pihak ketiga	11,960	10,305	Other payables third parties
Utang lainnya pihak berelasi	31	30	Other payables related parties
Uang muka pelanggan jangka pendek			Current advances from customers
Uang muka pelanggan jangka pendek pihak ketiga	3,882	2,088	Current advances from customers third parties
Uang muka pelanggan jangka pendek pihak berelasi	88	95	Current advances from customers related parties
Utang dividen	71	70	Dividends payable
Liabilitas keuangan jangka pendek lainnya	0		Other current financial liabilities
Beban akrual jangka pendek	13,002	10,266	Current accrued expenses
Liabilitas imbalan pasca kerja jangka pendek	748	755	Short-term post-employment benefit obligations
Utang pajak	4,516	2,153	Taxes payable
Utang reasuransi	355	267	Reinsurance payables
Uang jaminan jangka pendek	12	11	Current deposits
Pendapatan	5,282	5,242	Current deferred

ditangguhkan jangka pendek			revenue
Provisi jangka pendek			Current provisions
Provisi jangka pendek pelapisan jalan tol	142	131	Current provisions for overlay
Provisi jangka pendek lainnya	7		Other current provisions
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun			Current maturities of long-term liabilities
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank	26,368	19,219	Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas liabilitas sewa pembiayaan	708	876	Current maturities of finance lease liabilities
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang obligasi	7,742	10,468	Current maturities of bonds payable
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas sukuk	0	0	Current maturities of sukuk
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas pinjaman lainnya	37	73	Current maturities of other borrowings
Liabilitas keuangan derivatif jangka pendek	221	925	Short-term derivative financial liabilities
Jumlah liabilitas jangka pendek	103,778	85,736	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Liabilitas keuangan derivatif jangka panjang	563	1,454	Long-term derivative financial liabilities
Liabilitas pajak tangguhan	4,102	3,972	Deferred tax liabilities
Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun			Long-term liabilities net of current maturities
Liabilitas jangka panjang atas utang bank	25,550	33,423	Long-term bank loans
Liabilitas jangka panjang atas liabilitas sewa pembiayaan	574	762	Long-term finance lease liabilities
Liabilitas jangka panjang atas utang obligasi	7,673	8,101	Long-term bonds payable
Liabilitas jangka panjang atas sukuk	0	0	Long-term sukuk
Liabilitas jangka panjang lainnya	22	59	Long-term other

panjang atas pinjaman lainnya			borrowings
Uang jaminan jangka panjang	29	29	Non-current deposits
Pendapatan ditangguhkan jangka panjang	1,236	1,212	Non-current deferred revenue
Provisi jangka panjang			Non-current provisions
Provisi pelapisan jalan tol jangka panjang	197	195	Non-current provisions for overlay
Provisi restorasi dan rehabilitasi jangka panjang	634	612	Non-current provisions for restoration and rehabilitation
Provisi jangka panjang lainnya	0	9	Other non-current provisions
Kewajiban imbalan pasca kerja jangka panjang	7,151	7,002	Long-term post-employment benefit obligations
Liabilitas keuangan jangka panjang lainnya	187	183	Other non-current financial liabilities
Jumlah liabilitas jangka panjang	47,918	57,013	Total non-current liabilities
Jumlah liabilitas	151,696	142,749	Total liabilities
Ekuitas			Equity

Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	2,024	2,024	Common stocks
Tambahan modal disetor	1,139	1,139	Additional paid-in capital
Cadangan revaluasi	2,181	2,147	Revaluation reserves
Cadangan selisih kurs penjabaran	1,794	1,469	Reserve of exchange differences on translation
Cadangan perubahan nilai wajar aset keuangan tersedia untuk dijual	265	322	Reserve for changes in fair value of available-for-sale financial assets
Cadangan lindung nilai arus kas	(982)	(2,359)	Reserve of cash flow hedges
Komponen ekuitas lainnya	1,832	1,852	Other components of equity

Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	425	425	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	163,375	148,643	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	172,053	155,662	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	43,562	39,792	Non-controlling interests
Jumlah ekuitas	215,615	195,454	Total equity
Jumlah liabilitas dan ekuitas	367,311	338,203	Total liabilities and equity

LAPORAN LABA RUGI
PT. ASTRA INTERNASIONAL, Tbk.
TAHUN 2019 – 2018

Laporan laba rugi dan penghasilan komprehensif lain			Statement of profit or loss and other comprehensive income
	31 December 2019	31 December 2018	
Penjualan dan pendapatan usaha	237,166	239,205	Sales and revenue
Beban pokok penjualan dan pendapatan	(186,927)	(188,436)	Cost of sales and revenue
Jumlah laba bruto	50,239	50,769	Total gross profit
Beban penjualan	(9,961)	(10,090)	Selling expenses
Beban umum dan administrasi	(14,094)	(13,811)	General and administrative expenses
Pendapatan keuangan	1,953	1,859	Finance income
Beban keuangan	(4,382)	(3,105)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	(57)	(87)	Gains (losses) on changes in foreign exchange rates
Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas	1,482	1,913	Share of profit (loss) of associates accounted for using equity method
Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas	5,605	5,123	Share of profit (loss) of joint ventures accounted for using equity method
Pendapatan lainnya	4,166	3,631	Other income
Beban lainnya	(897)	(1,207)	Other expenses
Keuntungan (kerugian) lainnya	0	0	Other gains (losses)
Jumlah laba (rugi) sebelum pajak penghasilan	34,054	34,995	Total profit (loss) before tax

Pendapatan (beban) pajak	(7,433)	(7,623)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	26,621	27,372	Total profit (loss) from continuing operations
Jumlah laba (rugi)	26,621	27,372	Total profit (loss)
Pendapatan komprehensif lainnya, sebelum pajak			Other comprehensive income, before tax
Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, sebelum pajak			Other comprehensive income that will not be reclassified to profit or loss, before tax
Pendapatan komprehensif lainnya atas keuntungan (kerugian) hasil revaluasi aset tetap, sebelum pajak	3	46	Other comprehensive income for gains (losses) on revaluation of property, plant and equipment, before tax
Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, sebelum pajak	(420)	202	Other comprehensive income for remeasurement of defined benefit obligation, before tax
Penyesuaian lainnya atas pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, sebelum pajak	(178)	56	Other adjustments to other comprehensive income that will not be reclassified to profit or loss, before tax
Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, sebelum pajak	(595)	304	Total other comprehensive income that will not be reclassified to profit or loss, before tax

Pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, sebelum pajak			Other comprehensive income that may be reclassified to profit or loss, before tax
Keuntungan (kerugian) selisih kurs penjabaran, sebelum pajak	(1,020)	686	Gains (losses) on exchange differences on translation, before tax
Keuntungan (kerugian) yang belum direalisasi atas perubahan nilai wajar aset keuangan yang tersedia untuk dijual, sebelum pajak	198	(285)	Unrealised gains (losses) on changes in fair value of available-for-sale financial assets, before tax
Keuntungan (kerugian) lindung nilai arus kas, sebelum pajak	(1,817)	756	Gains (losses) on cash flow hedges, before tax

Pendapatan (beban) pajak	(7,433)	(7,623)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	26,621	27,372	Total profit (loss) from continuing operations
Jumlah laba (rugi)	26,621	27,372	Total profit (loss)
Pendapatan komprehensif lainnya, sebelum pajak			Other comprehensive income, before tax
Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, sebelum pajak			Other comprehensive income that will not be reclassified to profit or loss, before tax
Pendapatan komprehensif lainnya atas keuntungan (kerugian) hasil revaluasi aset tetap, sebelum pajak	3	46	Other comprehensive income for gains (losses) on revaluation of property, plant and equipment, before tax
Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, sebelum pajak	(420)	202	Other comprehensive income for remeasurement of defined benefit obligation, before tax
Penyesuaian lainnya atas pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, sebelum pajak	(178)	56	Other adjustments to other comprehensive income that will not be reclassified to profit or loss, before tax
Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, sebelum pajak	(595)	304	Total other comprehensive income that will not be reclassified to profit or loss, before tax

Bagian pendapatan komprehensif lainnya dari entitas asosiasi yang dicatat dengan menggunakan metode ekuitas, sebelum pajak	(602)	191	Share of other comprehensive income of associates accounted for using equity method, before tax
Bagian pendapatan komprehensif lainnya dari entitas ventura bersama yang dicatat dengan menggunakan metode ekuitas, sebelum pajak	(46)	50	Share of other comprehensive income of joint ventures accounted for using equity method, before tax
Jumlah pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, sebelum pajak	(3,287)	1,398	Total other comprehensive income that may be reclassified to profit or loss, before tax
Jumlah pendapatan komprehensif lainnya, sebelum pajak	(3,882)	1,702	Total other comprehensive income, before tax
Pajak atas pendapatan komprehensif lainnya	540	(224)	Tax on other comprehensive income
Jumlah pendapatan komprehensif lainnya, setelah pajak	(3,342)	1,478	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	23,279	28,850	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	21,707	21,673	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	4,914	5,699	Profit (loss) attributable to non-controlling interests
Laba rugi komprehensif yang dapat diatribusikan			Comprehensive income attributable to
Laba rugi komprehensif yang dapat diatribusikan ke entitas induk	19,464	22,623	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	3,815	6,227	Comprehensive income attributable to non-controlling interests
Laba (rugi) per saham			Earnings (loss) per share
Laba per saham dasar diatribusikan kepada pemilik entitas induk			Basic earnings per share attributable to equity owners of the parent entity
Laba (rugi) per saham dasar dari operasi yang dilanjutkan	536	535	Basic earnings (loss) per share from continuing operations
Laba (rugi) per saham dilusian			Diluted earnings (loss) per share
Laba (rugi) per saham dilusian dari operasi yang dilanjutkan	536	535	Diluted earnings (loss) per share from continuing operations

LAPORAN LABA RUGI

PT. ASTRA INTERNASIONAL, Tbk.

TAHUN 2021 – 2020

Laporan laba rugi dan penghasilan komprehensif lain

Statement of profit or loss and other comprehensive income

	31 December 2021	31 December 2020	
Penjualan dan pendapatan usaha	233,485	175,046	Sales and revenue
Beban pokok penjualan dan pendapatan	(182,452)	(136,268)	Cost of sales and revenue
Jumlah laba bruto	51,033	38,778	Total gross profit

Beban penjualan	(10,757)	(11,755)	Selling expenses
Beban umum dan administrasi	(14,743)	(13,933)	General and administrative expenses
Pendapatan keuangan	2,553	2,342	Finance income
Beban keuangan	(2,288)	(3,408)	Finance costs
Keuntungan (kerugian) selisih kurs mata uang asing	57	(99)	Gains (losses) on changes in foreign exchange rates
Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas	1,313	614	Share of profit (loss) of associates accounted for using equity method
Bagian atas laba (rugi) entitas ventura bersama yang dicatat menggunakan metode ekuitas	5,151	2,469	Share of profit (loss) of joint ventures accounted for using equity method
Pendapatan lainnya	2,780	8,971	Other income
Beban lainnya	(2,749)	(2,238)	Other expenses
Keuntungan (kerugian) lainnya	0	0	Other gains (losses)
Jumlah laba (rugi) sebelum pajak penghasilan	32,350	21,741	Total profit (loss) before tax
Pendapatan (beban) pajak	(6,764)	(3,170)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	25,586	18,571	Total profit (loss) from continuing operations
Jumlah laba (rugi)	25,586	18,571	Total profit (loss)
Pendapatan komprehensif lainnya, sebelum pajak			Other comprehensive income, before tax
Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, sebelum pajak			Other comprehensive income that will not be reclassified to profit or loss, before tax

Pendapatan komprehensif lainnya atas keuntungan (kerugian) hasil revaluasi aset tetap, sebelum pajak	47	2	Other comprehensive income for gains (losses) on revaluation of property, plant and equipment, before tax
Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, sebelum pajak	(125)	(228)	Other comprehensive income for remeasurement of defined benefit obligation, before tax
Penyesuaian lainnya atas pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, sebelum pajak	(75)	(153)	Other adjustments to other comprehensive income that will not be reclassified to profit or loss, before tax
Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, sebelum pajak	(153)	(379)	Total other comprehensive income that will not be reclassified to profit or loss, before tax

Pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, sebelum pajak			Other comprehensive income that may be reclassified to profit or loss, before tax
Keuntungan (kerugian) selisih kurs penjabaran, sebelum pajak	482	321	Gains (losses) on exchange differences on translation, before tax
Keuntungan (kerugian) yang belum direalisasi atas perubahan nilai wajar aset keuangan yang tersedia untuk dijual, sebelum pajak	(66)	222	Unrealised gains (losses) on changes in fair value of available-for-sale financial assets, before tax
Keuntungan (kerugian) lindung nilai arus kas, sebelum pajak	1,370	(631)	Gains (losses) on cash flow hedges, before tax
Bagian pendapatan komprehensif lainnya dari entitas asosiasi yang dicatat dengan menggunakan metode ekuitas, sebelum pajak	708	(696)	Share of other comprehensive income of associates accounted for using equity method, before tax
Bagian pendapatan komprehensif lainnya dari entitas ventura bersama yang dicatat dengan menggunakan metode ekuitas, sebelum pajak	101	(21)	Share of other comprehensive income of joint ventures accounted for using equity method, before tax

Jumlah pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, sebelum pajak	2,595	(805)	Total other comprehensive income that may be reclassified to profit or loss, before tax
Jumlah pendapatan komprehensif lainnya, sebelum pajak	2,442	(1,184)	Total other comprehensive income, before tax
Pajak atas pendapatan komprehensif lainnya	(247)	104	Tax on other comprehensive income
Jumlah pendapatan komprehensif lainnya, setelah pajak	2,195	(1,080)	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	27,781	17,491	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	20,196	16,164	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	5,390	2,407	Profit (loss) attributable to non-controlling interests
Laba rugi komprehensif yang dapat diatribusikan			Comprehensive income attributable to
Laba rugi komprehensif yang dapat diatribusikan ke entitas induk	21,755	15,222	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	6,026	2,269	Comprehensive income attributable to non-controlling interests
Laba (rugi) per saham			Earnings (loss) per share
Laba per saham dasar diatribusikan kepada pemilik entitas induk			Basic earnings per share attributable to equity owners of the parent entity
Laba (rugi) per saham dasar dari operasi yang dilanjutkan	499	399	Basic earnings (loss) per share from continuing operations
Laba (rugi) per saham dilusian			Diluted earnings (loss) per share
Laba (rugi) per saham dilusian dari operasi yang dilanjutkan	499	399	Diluted earnings (loss) per share from continuing operations

LAPORAN POSISI KEUANGAN

PT. BANK CENTRAL ASIA, Tbk.

TAHUN 2019 – 2018

Laporan posisi keuangan	Statement of financial position		
	31 December 2019	31 December 2018	
Aset			Assets
Kas	25,421,406	21,691,443	Cash
Giro pada bank Indonesia	47,904,674	43,548,309	Current accounts with bank Indonesia
Giro pada bank lain			Current accounts with other banks
Giro pada bank lain pihak ketiga	10,521,687	8,497,938	Current accounts with other banks third parties
Penempatan pada bank Indonesia dan bank lain			Placements with bank Indonesia and other banks
Penempatan pada bank Indonesia dan bank lain pihak ketiga	30,948,274	31,682,811	Placements with bank Indonesia and other banks third parties
Efek-efek yang diperdagangkan			Marketable securities

Efek-efek yang diperdagangkan pihak ketiga	3,974,550	4,801,868	Marketable securities third parties
Efek yang dibeli dengan janji dijual kembali	9,575,565	9,212,684	Securities purchased under agreement to resale
Wesel ekspor dan tagihan lainnya			Bills and other receivables
Wesel ekspor dan tagihan lainnya pihak ketiga	7,911,754	8,606,383	Bills and other receivables third parties
Cadangan kerugian penurunan nilai pada wesel ekspor dan tagihan lainnya	(2,734)	(5,674)	Allowance for impairment losses for bills and other receivables
Tagihan akseptasi			Acceptance receivables
Tagihan akseptasi pihak ketiga	9,669,377	11,918,135	Acceptance receivables third parties
Cadangan kerugian penurunan nilai pada tagihan akseptasi	(176,622)	(335,850)	Allowance for impairment losses for acceptance receivables
Tagihan derivatif			Derivative receivables
Tagihan derivatif pihak ketiga	1,935,596	1,039,956	Derivative receivables third parties
Pinjaman yang diberikan			Loans
Pinjaman yang diberikan pihak ketiga	582,706,461	534,883,185	Loans third parties
Pinjaman yang diberikan pihak berelasi	4,233,122	3,216,263	Loans related parties
Cadangan kerugian penurunan nilai pada pinjaman yang diberikan	(14,905,584)	(13,568,986)	Allowance for impairment losses for loans
Piutang nasabah			Receivables from customers
Piutang nasabah pihak ketiga	5,645,419	4,899,745	Receivables from customers third parties
Cadangan kerugian penurunan nilai pada piutang nasabah	(146,132)	(75,732)	Allowance for impairment losses for receivables from customers
Piutang pembiayaan konsumen			Consumer financing receivables
Piutang pembiayaan konsumen pihak ketiga	11,005,521	7,977,737	Consumer financing receivables third parties
Cadangan kerugian penurunan nilai pada piutang pembiayaan konsumen	(473,097)	(364,028)	Allowance for impairment losses for consumer financing receivables
Investasi sewa			Lease investments
Investasi sewa pihak ketiga	152,575	177,831	Lease investments third parties
Cadangan kerugian penurunan nilai pada investasi sewa	(3,147)	(3,619)	Allowance for impairment losses for lease investments
Aset keuangan lainnya	121,104,488	90,726,070	Other financial assets
Obligasi pemerintah	21,878,217	18,354,593	Government bonds
Biaya dibayar dimuka	1,536,480	1,373,991	Prepaid expenses
Pajak dibayar dimuka	7,045	6,663	Prepaid taxes
Aset pajak tangguhan	3,184,290	3,147,666	Deferred tax assets
Goodwill	855,830	124,114	Goodwill
Aset takberwujud selain goodwill	521,622	555,217	Intangible assets other than goodwill
Aset tetap	20,852,301	19,336,901	Property and equipment
Aset lainnya	13,150,374	13,362,330	Other assets
Jumlah aset	918,989,312	824,787,944	Total assets
Liabilitas, dana syirkah temporer dan ekuitas			Liabilities, temporary syirkah funds and equity
Liabilitas			Liabilities
Dana simpanan syariah	1,035,526	621,315	Sharia deposits

Simpanan nasabah			Customers Deposits
Giro			Current accounts
Giro pihak ketiga	184,074,285	165,959,295	Current accounts third parties
Giro pihak berelasi	843,728	862,658	Current accounts related parties
Tabungan			Savings
Tabungan pihak ketiga	345,518,395	315,272,756	Savings third parties
Tabungan pihak berelasi	115,827	909,045	Savings related parties
Deposito berjangka			Time deposits
Deposito berjangka pihak ketiga	168,060,485	146,090,776	Time deposits third parties
Deposito berjangka pihak berelasi	367,348	717,487	Time deposits related parties
Simpanan dari bank lain	6,717,474	6,494,491	Other banks deposits
Efek yang dijual dengan janji untuk dibeli kembali	113,249	48,111	Securities sold with repurchase agreement
Liabilitas derivatif			Derivative payables
Liabilitas derivatif pihak ketiga	106,260	188,934	Derivative payables third parties
Liabilitas akseptasi	5,321,249	5,843,486	Acceptance payables
Pinjaman yang diterima			Borrowings
Pinjaman yang diterima pihak ketiga	2,332,870	2,093,475	Borrowings third parties
Efek yang diterbitkan			Securities issued
Obligasi	1,347,523	239,735	Bonds
Surat utang jangka menengah	0	0	Mid-term loans
Efek yang diterbitkan lainnya	500,000	500,000	Others securities issued
Utang pajak	1,635,469	1,165,336	Taxes payable
Liabilitas lainnya	14,022,369	15,025,822	Other liabilities
Kewajiban imbalan pasca kerja	7,955,070	6,406,057	post-employment benefit obligations
Jumlah liabilitas	740,067,127	668,438,779	Total liabilities
Dana syirkah temporer			Temporary syirkah funds
Bukan bank			Non-banks
Tabungan mudharabah			Mudharabah saving deposits
Tabungan mudharabah pihak ketiga	425,343	307,612	Mudharabah saving deposits third parties
Deposito berjangka mudharabah			Mudharabah time deposits
Deposito berjangka mudharabah pihak ketiga	4,353,686	4,188,126	Mudharabah time deposits third parties
Bank			Bank
Deposito berjangka mudharabah			Mudharabah time deposits
Efek yang diterbitkan bank			Bank securities issued
Investasi mudharabah antar bank	0	100,000	Interbank mudharabah investments
Jumlah dana syirkah temporer	4,779,029	4,595,738	Total temporary syirkah funds
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	1,540,938	1,540,938	Common stocks
Tambahan modal disetor	5,548,977	5,548,977	Additional paid-in capital
Cadangan revaluasi	9,520,945	8,751,748	Revaluation reserves

Cadangan revaluasi	9,520,945	8,751,748	Revaluation reserves
Cadangan selisih kurs penjabaran	364,984	380,422	Reserve of exchange differences on translation
Cadangan perubahan nilai wajar aset keuangan tersedia untuk dijual	1,951,554	(132,647)	Reserve for changes in fair value of available-for-sale financial assets
Komponen ekuitas lainnya	1,385	1,385	Other components of equity
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya			Appropriated retained earnings
Cadangan umum dan wajib	1,955,604	1,697,052	General and legal reserves
Saldo laba yang belum ditentukan penggunaannya	153,158,544	133,871,809	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	174,042,931	151,659,684	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	100,225	93,743	Non-controlling interests
Jumlah ekuitas	174,143,156	151,753,427	Total equity
Jumlah liabilitas, dana syirkah	918,989,312	824,787,944	Total liabilities, temporary

LAPORAN POSISI KEUANGAN

PT. BANK CENTRAL ASIA, Tbk.

TAHUN 2021 – 2020

Laporan posisi keuangan	Statement of financial position		
	31 December 2021	31 December 2020	
Aset			Assets
Kas	23,615,635	24,322,335	Cash
Giro pada bank Indonesia	65,785,161	27,482,178	Current accounts with bank Indonesia
Giro pada bank lain			Current accounts with other banks
Giro pada bank lain pihak ketiga	11,605,371	11,973,336	Current accounts with other banks third parties
Cadangan kerugian penurunan nilai pada giro pada bank lain	(537)	(927)	Allowance for impairment losses for current accounts with other bank
Penempatan pada bank Indonesia dan bank lain			Placements with bank Indonesia and other banks
Penempatan pada bank Indonesia dan bank lain pihak ketiga	87,153,137	47,455,590	Placements with bank Indonesia and other banks third parties
Cadangan kerugian penurunan nilai pada penempatan pada bank lain	(4,132)	(4,700)	Allowance for impairment losses for placements with other banks
Efek-efek yang diperdagangkan			Marketable securities
Efek-efek yang diperdagangkan pihak ketiga	1,117,078	1,856,202	Marketable securities third parties
Efek yang dibeli dengan janji dijual kembali	147,064,861	146,819,249	Securities purchased under agreement to resale
Wesel ekspor dan tagihan lainnya			Bills and other receivables

Wesel ekspor dan tagihan lainnya pihak ketiga	6,358,633	8,099,025	Bills and other receivables third parties
Cadangan kerugian penurunan nilai pada wesel ekspor dan tagihan lainnya	(46,661)	(8,012)	Allowance for impairment losses for bills and other receivables
Tagihan akseptasi			Acceptance receivables
Tagihan akseptasi pihak ketiga	11,460,314	8,553,975	Acceptance receivables third parties
Cadangan kerugian penurunan nilai pada tagihan akseptasi	(519,284)	(409,132)	Allowance for impairment losses for acceptance receivables
Tagihan derivatif			Derivative receivables
Tagihan derivatif pihak ketiga	1,330,085	1,080,043	Derivative receivables third parties
Pinjaman yang diberikan			Loans
Pinjaman yang diberikan pihak ketiga	613,130,276	569,325,952	Loans third parties
Pinjaman yang diberikan pihak berelasi	8,883,029	5,263,656	Loans related parties
Cadangan kerugian penurunan nilai pada pinjaman yang diberikan	(32,199,727)	(26,945,942)	Allowance for impairment losses for loans
Piutang nasabah			Receivables from customers
Piutang nasabah pihak ketiga	6,248,459	5,569,233	Receivables from customers third parties
Cadangan kerugian penurunan nilai pada piutang nasabah	(254,672)	(161,203)	Allowance for impairment losses for receivables from customers
Piutang pembiayaan konsumen			Consumer financing receivables
Piutang pembiayaan konsumen pihak ketiga	8,640,233	8,412,240	Consumer financing receivables third parties
Cadangan kerugian penurunan nilai pada piutang pembiayaan konsumen	(784,257)	(806,306)	Allowance for impairment losses for consumer financing receivables
Investasi sewa			Lease investments
Investasi sewa pihak ketiga	84,992	101,308	Lease investments third parties
Cadangan kerugian penurunan nilai pada investasi sewa	(847)	(1,009)	Allowance for impairment losses for lease investments
Aset keuangan lainnya	141,162,132	116,441,698	Other financial assets
Obligasi pemerintah	83,070,284	76,111,403	Government bonds
Biaya dibayar dimuka	631,488	788,583	Prepaid expenses
Pajak dibayar dimuka	28,786	31,215	Prepaid taxes
Aset pajak tangguhan	5,525,516	4,880,722	Deferred tax assets
Goodwill	1,158,201	1,114,689	Goodwill
Aset takberwujud selain goodwill	424,091	514,931	Intangible assets other than goodwill
Aset tetap	22,169,299	21,915,054	Property and equipment
Aset lainnya	15,507,736	15,794,870	Other assets
Jumlah aset	1,228,344,680	1,075,570,256	Total assets
Liabilitas, dana syirkah temporer dan ekuitas			Liabilities, temporary syirkah funds and equity
Liabilitas			Liabilities
Dana simpanan syariah	1,620,039	1,151,652	Sharia deposits
Simpanan nasabah			Customers Deposits
Giro			Current accounts
Giro pihak ketiga	282,325,380	227,851,026	Current accounts third parties
Giro pihak berelasi	2,269,054	1,133,638	Current accounts related parties
Tabungan			Savings
Tabungan pihak ketiga	479,792,853	413,006,503	Savings third parties
Tabungan pihak berelasi	206,745	154,785	Savings related parties

Deposito berjangka			Time deposits
Deposito berjangka pihak ketiga	203,758,148	191,797,588	Time deposits third parties
Deposito berjangka pihak berelasi	254,564	340,303	Time deposits related parties
Simpanan dari bank lain	10,017,194	10,163,163	Other banks deposits
Efek yang dijual dengan janji untuk dibeli kembali	77,021	0	Securities sold with repurchase agreement
Liabilitas derivatif			Derivative payables
Liabilitas derivatif pihak ketiga	55,162	138,757	Derivative payables third parties
Liabilitas akseptasi	6,644,294	4,400,045	Acceptance payables
Pinjaman yang diterima			Borrowings
Pinjaman yang diterima pihak ketiga	976,225	1,307,298	Borrowings third parties

Efek yang diterbitkan			Securities issued
Obligasi	482,149	590,821	Bonds
Surat utang jangka menengah	0	0	Mid-term loans
Efek yang diterbitkan lainnya	500,000	500,000	Others securities issued
Estimasi kerugian komitmen dan kontinjensi	3,239,171	3,537,741	Estimated losses on commitments and contingencies
Utang pajak	1,819,660	2,272,189	Taxes payable
Liabilitas pajak tangguhan	0	5,957	Deferred tax liabilities
Liabilitas lainnya	18,479,001	17,540,226	Other liabilities
Kewajiban imbalan pasca kerja	7,257,098	9,646,227	post-employment benefit obligations
Jumlah liabilitas	1,019,773,758	885,537,919	Total liabilities
Dana syirkah temporer			Temporary syirkah funds
Bukan bank			Non-banks
Tabungan mudharabah			Mudharabah saving deposits
Tabungan mudharabah pihak ketiga	798,066	564,352	Mudharabah saving deposits third parties
Deposito berjangka mudharabah			Mudharabah time deposits
Deposito berjangka mudharabah pihak ketiga	4,923,922	4,753,276	Mudharabah time deposits third parties
Bank			Bank

Deposito berjangka mudharabah			Mudharabah time deposits
Jumlah dana syirkah temporer	5,721,988	5,317,628	Total temporary syirkah funds
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	1,540,938	1,540,938	Common stocks
Tambahan modal disetor	5,548,977	5,548,977	Additional paid-in capital
Cadangan revaluasi	9,521,504	9,521,414	Revaluation reserves
Cadangan selisih kurs penjabaran	377,660	373,092	Reserve of exchange differences on translation
Cadangan perubahan nilai wajar aset keuangan tersedia untuk dijual	6,142,177	7,070,825	Reserve for changes in fair value of available-for-sale financial assets
Komponen ekuitas lainnya	1,385	1,385	Other components of equity
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya			Appropriated retained earnings
Cadangan umum dan wajib	2,512,565	2,241,254	General and legal reserves

Saldo laba yang belum ditentukan penggunaannya	177,067,556	158,298,441	Unappropriated retained earnings
Jumlah ekuitas yang	202,712,762	184,596,326	Total equity attributable

diatribusikan kepada pemilik entitas induk			to equity owners of parent entity
Kepentingan non-pengendali	136,172	118,383	Non-controlling interests
Jumlah ekuitas	202,848,934	184,714,709	Total equity
Jumlah liabilitas, dana syirkah temporer dan ekuitas	1,228,344,680	1,075,570,256	Total liabilities, temporary syirkah funds and equity

LAPORAN LABA RUGI

PT. BANK CENTRAL ASIA, Tbk.

TAHUN 2019 – 2018

Laporan laba rugi dan penghasilan komprehensif lain			Statement of profit or loss and other comprehensive income
	31 December 2019	31 December 2018	
Pendapatan dan beban operasional			Operating income and expenses
Pendapatan bunga	63,837,795	56,766,800	Interest income
Beban bunga	(13,360,347)	(11,476,255)	Interest expenses
Pendapatan operasional lainnya			Other operating income
Pendapatan transaksi perdagangan	571,100	2,670,967	Revenue from trading transactions
Pendapatan dividen	1,445	11,640	Dividends income
Keuntungan (kerugian) yang telah direalisasi atas instrumen derivatif	2,885,242	136,382	Realised gains (losses) from derivative instruments
Pendapatan operasional lainnya	17,688,442	14,926,491	Other operating income
Pemulihan penyisihan kerugian penurunan nilai			Recovery of impairment loss
Pemulihan penyisihan kerugian penurunan nilai aset keuangan	3,690,842	3,063,143	Recovery of impairment loss of financial assets
Pembentukan kerugian penurunan nilai			Allowances for impairment losses
Pembentukan penyisihan kerugian penurunan nilai aset produktif	(8,282,185)	(5,738,254)	Allowances for impairment losses on earnings assets
Pembentukan penyisihan kerugian penurunan nilai aset non-produktif	(0)	(1,491)	Allowances for impairment losses on non-earnings assets
Beban operasional lainnya			Other operating expenses
Beban umum dan administrasi	(14,115,175)	(13,026,592)	General and administrative expenses
Beban provisi dan komisi	(1,128)	(1,805)	Other fees and commissions expenses
Beban operasional lainnya	(16,627,033)	(14,624,962)	Other operating expenses
Jumlah laba operasional	36,288,998	32,706,064	Total profit from operation
Jumlah laba (rugi) sebelum pajak penghasilan	36,288,998	32,706,064	Total profit (loss) before tax
Pendapatan (beban) pajak	(7,719,024)	(6,854,404)	Tax benefit (expenses)

Jumlah laba (rugi) dari operasi yang dilanjutkan	28,569,974	25,851,660	Total profit (loss) from continuing operations
Jumlah laba (rugi)	28,569,974	25,851,660	Total profit (loss)
Pendapatan komprehensif lainnya, sebelum pajak			Other comprehensive income, before tax
Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, sebelum pajak			Other comprehensive income that will not be reclassified to profit or loss, before tax
Pendapatan komprehensif lainnya atas keuntungan	769,197	2,164,251	Other comprehensive income for gains (losses)
(kerugian) hasil revaluasi aset tetap, sebelum pajak			on revaluation of property and equipment, before tax
Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, sebelum pajak	(341,292)	409,898	Other comprehensive income for remeasurement of defined benefit obligation, before tax
Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, sebelum pajak	427,905	2,574,149	Total other comprehensive income that will not be reclassified to profit or loss, before tax
Pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, sebelum pajak			Other comprehensive income that may be reclassified to profit or loss, before tax
Keuntungan (kerugian) selisih kurs penjabaran, sebelum pajak	(15,438)	28,322	Gains (losses) on exchange differences on translation, before tax
Keuntungan (kerugian) yang belum direalisasi atas perubahan nilai wajar aset keuangan yang tersedia untuk dijual, sebelum pajak	2,604,958	(1,864,674)	Unrealised gains (losses) on changes in fair value of available-for-sale financial assets, before tax
Penyesuaian lainnya atas pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, sebelum pajak	0	0	Other adjustments to other comprehensive income that may be reclassified to profit or loss, before tax
Jumlah pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, sebelum pajak	2,589,520	(1,836,352)	Total other comprehensive income that may be reclassified to profit or loss, before tax
Jumlah pendapatan komprehensif lainnya, sebelum pajak	3,017,425	737,797	Total other comprehensive income, before tax
Pajak atas pendapatan komprehensif lainnya	(449,138)	172,578	Tax on other comprehensive income
Jumlah pendapatan komprehensif lainnya, setelah pajak	2,568,287	910,375	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	31,138,261	26,762,035	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	28,565,053	25,855,154	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	4,921	(3,494)	Profit (loss) attributable to non-controlling interests
Laba rugi komprehensif yang dapat diatribusikan			Comprehensive income attributable to
Laba rugi komprehensif yang dapat diatribusikan ke entitas induk	31,131,779	26,766,431	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	6,482	(4,396)	Comprehensive income attributable to non-controlling interests
Laba (rugi) per saham			Earnings (loss) per share
Laba per saham dasar diatribusikan kepada pemilik entitas induk			Basic earnings per share attributable to equity owners of the parent entity
Laba (rugi) per saham dasar dari operasi yang dilanjutkan	1,159	1,049	Basic earnings (loss) per share from continuing operations

Laba (rugi) per saham			Diluted earnings (loss) per
dilusian			share
Laba (rugi) per saham dilusian dari operasi yang dilanjutkan	1,159	1,049	Diluted earnings (loss) per share from continuing operations

LAPORAN LABA RUGI

PT. BANK CENTRAL ASIA, Tbk.

TAHUN 2021 – 2020

Laporan laba rugi dan penghasilan komprehensif lain	Statement of profit or loss and other comprehensive income		
	31 December 2021	31 December 2020	
Pendapatan dan beban operasional			Operating income and expenses
Pendapatan bunga	65,626,976	65,403,161	Interest income
Beban bunga	(9,491,401)	(11,241,891)	Interest expenses
Pendapatan operasional lainnya			Other operating income
Pendapatan transaksi perdagangan	1,340,014	3,551,007	Revenue from trading transactions
Pendapatan dividen	10,034	9,147	Dividends income
Keuntungan (kerugian) yang telah direalisasi atas instrumen derivatif	1,432,313	751,766	Realised gains (losses) from derivative instruments
Pendapatan operasional lainnya	19,555,673	16,692,857	Other operating income
Pemulihan penyisihan kerugian penurunan nilai			Recovery of impairment loss
Pemulihan penyisihan kerugian penurunan nilai aset keuangan	(7,703,731)	606,155	Recovery of impairment loss of financial assets
Pembentukan kerugian penurunan nilai			Allowances for impairment losses
Pembentukan penyisihan kerugian penurunan nilai aset produktif	(1,620,264)	(12,205,631)	Allowances for impairment losses on earnings assets
Pembentukan penyisihan kerugian penurunan nilai aset non-produktif		(28,600)	Allowances for impairment losses on non-earnings assets
Beban operasional lainnya			Other operating expenses
Beban umum dan administrasi	(13,494,571)	(12,978,260)	General and administrative expenses
Beban provisi dan komisi	(240)	(749)	Other fees and commissions expenses
Beban operasional lainnya	(16,813,629)	(16,990,455)	Other operating expenses
Jumlah laba operasional	38,841,174	33,568,507	Total profit from operation
Jumlah laba (rugi) sebelum pajak penghasilan	38,841,174	33,568,507	Total profit (loss) before tax
Pendapatan (beban) pajak	(7,401,015)	(6,421,398)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	31,440,159	27,147,109	Total profit (loss) from continuing operations
Jumlah laba (rugi)	31,440,159	27,147,109	Total profit (loss)
Pendapatan komprehensif lainnya, sebelum pajak			Other comprehensive income, before tax

Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, sebelum pajak			Other comprehensive income that will not be reclassified to profit or loss, before tax
Pendapatan komprehensif lainnya atas keuntungan	90	469	Other comprehensive income for gains (losses)
(kerugian) hasil revaluasi aset tetap, sebelum pajak			on revaluation of property and equipment, before tax
Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, sebelum pajak	1,667,261	(1,483,912)	Other comprehensive income for remeasurement of defined benefit obligation, before tax
Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, sebelum pajak	1,667,351	(1,483,443)	Total other comprehensive income that will not be reclassified to profit or loss, before tax
Pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, sebelum pajak			Other comprehensive income that may be reclassified to profit or loss, before tax
Keuntungan (kerugian) selisih kurs penjabaran, sebelum pajak	4,568	8,108	Gains (losses) on exchange differences on translation, before tax
Keuntungan (kerugian) yang belum direalisasi atas perubahan nilai wajar aset keuangan yang tersedia untuk dijual, sebelum pajak	(1,144,615)	6,290,838	Unrealised gains (losses) on changes in fair value of available-for-sale financial assets, before tax
Jumlah pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, sebelum pajak	(1,140,047)	6,298,946	Total other comprehensive income that may be reclassified to profit or loss, before tax
Jumlah pendapatan komprehensif lainnya, sebelum pajak	527,304	4,815,503	Total other comprehensive income, before tax
Pajak atas pendapatan komprehensif lainnya	(100,398)	(926,161)	Tax on other comprehensive income
Jumlah pendapatan komprehensif lainnya, setelah pajak	426,906	3,889,342	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	31,867,065	31,036,451	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	31,422,660	27,131,109	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	17,499	16,000	Profit (loss) attributable to non-controlling interests
Laba rugi komprehensif yang dapat diatribusikan			Comprehensive income attributable to
Laba rugi komprehensif yang dapat diatribusikan ke entitas induk	31,849,276	31,018,293	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	17,789	18,158	Comprehensive income attributable to non-controlling interests
Laba (rugi) per saham			Earnings (loss) per share
Laba per saham dasar diatribusikan kepada pemilik entitas induk			Basic earnings per share attributable to equity owners of the parent entity
Laba (rugi) per saham dasar dari operasi yang dilanjutkan	255	220	Basic earnings (loss) per share from continuing operations
Laba (rugi) per saham dilusian			Diluted earnings (loss) per share
Laba (rugi) per saham dilusian dari operasi yang dilanjutkan	255	220	Diluted earnings (loss) per share from continuing operations

LAPORAN POSISI KEUANGAN
PT. INDOFOOD CBC SUKSES MAKMUR, Tbk.
TAHUN 2019 – 2018

Laporan posisi keuangan			Statement of financial position
	31 December 2019	31 December 2018	
Aset			Assets
Aset lancar			Current assets
Kas dan setara kas	8,359,164	4,726,822	Cash and cash equivalents
Investasi jangka pendek	0	563,840	Short-term investments
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	1,065,882	1,117,009	Trade receivables third parties
Piutang usaha pihak berelasi	2,983,408	3,011,182	Trade receivables related parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	22,150	75,901	Other receivables third parties
Piutang lainnya pihak berelasi	60,510	67,264	Other receivables related parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	3,840,690	4,001,277	Current inventories
Uang muka lancar			Current advances
Uang muka lancar lainnya	169,941	334,441	Other current advances
Pajak dibayar dimuka lancar	77,638	118,152	Current prepaid taxes
Aset non-keuangan lancar lainnya	45,542	105,680	Other current non-financial assets
Jumlah aset lancar	16,624,925	14,121,568	Total current assets
Aset tidak lancar			Non-current assets
Investasi pada entitas anak, ventura bersama, dan entitas asosiasi			Investments in subsidiaries, joint ventures and associates
Investasi pada entitas asosiasi	3,890,271	2,705,398	Investments in associates
Aset pajak tangguhan	533,188	562,770	Deferred tax assets
Aset tetap	11,342,412	10,741,622	Property, plant and equipment
Beban tangguhan			Deferred charges
Beban tangguhan lainnya	108,686	128,010	Other deferred charges
Goodwill	1,775,839	1,775,839	Goodwill
Aset takberwujud selain goodwill	2,011,090	2,136,679	Intangible assets other than goodwill
Aset tidak lancar non-keuangan lainnya	2,422,903	2,195,267	Other non-current non-financial assets
Jumlah aset tidak lancar	22,084,389	20,245,585	Total non-current assets
Jumlah aset	38,709,314	34,367,153	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Pinjaman jangka pendek	458,108	862,238	Short-term loans
Utang trust receipts	0	283,657	Trust receipts payables

Utang usaha			Trade payables
Utang usaha pihak ketiga	2,228,036	2,545,715	Trade payables third parties
Utang usaha pihak berelasi	407,397	410,474	Trade payables related parties
Utang lainnya			Other payables
Utang lainnya pihak ketiga	549,466	625,406	Other payables third parties
Utang lainnya pihak berelasi	72,755	124,288	Other payables related parties
Beban akrual jangka pendek	1,841,517	1,701,628	Current accrued expenses
Liabilitas imbalan pasca kerja jangka pendek	257,254	229,554	Short-term post-employment benefit obligations
Utang pajak	545,825	204,886	Taxes payable
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun			Current maturities of long-term liabilities
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank	196,001	245,011	Current maturities of bank loans
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas pinjaman lainnya	0	2,541	Current maturities of other borrowings
Jumlah liabilitas jangka pendek	6,556,359	7,235,398	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Liabilitas pajak tangguhan	364,894	379,900	Deferred tax liabilities
Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun			Long-term liabilities net of current maturities
Liabilitas jangka panjang atas utang bank	1,694,785	667,099	Long-term bank loans
Liabilitas jangka panjang atas pinjaman lainnya	7,290	184,640	Long-term other borrowings
Kewajiban imbalan pasca kerja jangka panjang	3,414,882	3,192,966	Long-term post-employment benefit obligations
Liabilitas non-keuangan jangka panjang		0	Other non-current non-financial liabilities
Jumlah liabilitas jangka panjang	5,481,851	4,424,605	Total non-current liabilities
Jumlah liabilitas	12,038,210	11,660,003	Total liabilities
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	583,095	583,095	Common stocks
Tambahan modal disetor	5,985,469	5,985,469	Additional paid-in capital

Cadangan selisih kurs penjabaran	(11,040)	(13,812)	Reserve of exchange differences on translation
Cadangan perubahan nilai wajar aset keuangan tersedia untuk dijual	798,386	473,427	Reserve for changes in fair value of available-for-sale financial assets
Komponen ekuitas lainnya	(550,276)	(438,885)	Other components of equity
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	45,000	40,000	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	18,450,204	14,989,629	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	25,300,838	21,618,923	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	1,370,266	1,088,227	Non-controlling interests
Jumlah ekuitas	26,671,104	22,707,150	Total equity
Jumlah liabilitas dan ekuitas	38,709,314	34,367,153	Total liabilities and equity

LAPORAN POSISI KEUANGAN

PT. INDOFOOD CBC SUKSES MAKMUR, Tbk.

TAHUN 2021 – 2020

Laporan posisi keuangan	Statement of financial position		
	31 December 2021	31 December 2020	
Aset			Assets
Aset lancar			Current assets
Kas dan setara kas	20,377,977	9,535,418	Cash and cash equivalents
Investasi jangka pendek	284,220	0	Short-term investments
Piutang usaha			Trade receivables
Piutang usaha pihak ketiga	3,066,583	2,380,015	Trade receivables third parties
Piutang usaha pihak berelasi	3,334,347	2,893,401	Trade receivables related parties
Piutang lainnya			Other receivables
Piutang lainnya pihak ketiga	47,505	59,349	Other receivables third parties
Piutang lainnya pihak berelasi	385,846	413,990	Other receivables related parties
Persediaan lancar			Current inventories
Persediaan lancar lainnya	5,857,217	4,586,940	Current inventories
Uang muka lancar			Current advances
Uang muka lancar lainnya	424,245	628,839	Other current advances
Pajak dibayar dimuka lancar	174,534	165,439	Current prepaid taxes
Aset non-keuangan lancar lainnya	45,163	52,832	Other current non-financial assets
Jumlah aset lancar	33,997,637	20,716,223	Total current assets
Aset tidak lancar			Non-current assets
Investasi pada entitas anak, ventura bersama, dan entitas asosiasi			Investments in subsidiaries, joint ventures and associates
Investasi pada entitas asosiasi	11,068,637	10,645,239	Investments in associates
Aset pajak tangguhan	427,117	478,140	Deferred tax assets
Aset tetap	14,175,833	13,351,296	Property, plant and equipment

Beban tangguhan			Deferred charges
Beban tangguhan lainnya	62,613	85,940	Other deferred charges
Goodwill	54,006,155	54,006,155	Goodwill
Aset takberwujud selain goodwill	1,725,760	1,858,998	Intangible assets other than goodwill
Aset tidak lancar non-keuangan lainnya	2,602,876	2,446,334	Other non-current non-financial assets
Jumlah aset tidak lancar	84,068,991	82,872,102	Total non-current assets
Jumlah aset	118,066,628	103,588,325	Total assets
Liabilitas dan ekuitas			Liabilities and equity
Liabilitas			Liabilities
Liabilitas jangka pendek			Current liabilities
Pinjaman jangka pendek	515,000	512,501	Short-term loans
Utang usaha			Trade payables
Utang usaha pihak ketiga	3,301,072	2,702,915	Trade payables third parties
Utang usaha pihak berelasi	284,863	342,196	Trade payables related parties
Utang lainnya			Other payables
Utang lainnya pihak ketiga	785,032	691,158	Other payables third parties
Utang lainnya pihak berelasi	180,815	170,310	Other payables related parties
Liabilitas keuangan jangka pendek lainnya	69,541	91,259	Other current financial liabilities
Beban akrual jangka pendek	2,583,651	2,259,852	Current accrued expenses
Liabilitas imbalan pasca kerja jangka pendek	380,529	396,803	Short-term post-employment benefit obligations
Utang pajak	1,198,249	1,796,428	Taxes payable
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun			Current maturities of long-term liabilities
Liabilitas jangka panjang yang jatuh tempo dalam satu tahun atas utang bank	322,524	212,742	Current maturities of bank loans
Liabilitas non-keuangan jangka pendek lainnya	9,274,857	0	Other current non-financial liabilities
Jumlah liabilitas jangka pendek	18,896,133	9,176,164	Total current liabilities
Liabilitas jangka panjang			Non-current liabilities
Liabilitas pajak tangguhan	320,460	269,843	Deferred tax liabilities
Liabilitas jangka panjang setelah dikurangi bagian yang jatuh tempo dalam satu tahun			Long-term liabilities net of current maturities
Liabilitas jangka panjang atas utang bank	1,779,157	30,772,817	Long-term bank loans
Liabilitas jangka panjang atas utang obligasi	38,951,532	0	Long-term bonds payable
Liabilitas jangka panjang atas pinjaman lainnya	7,788	7,788	Long-term other borrowings
Kewajiban imbalan pasca kerja jangka panjang	3,280,777	3,748,144	Long-term post-employment benefit obligations
Liabilitas keuangan jangka panjang lainnya	106,918	127,259	Other non-current financial liabilities
Liabilitas non-keuangan jangka panjang	0	9,168,257	Other non-current non-financial liabilities
Jumlah liabilitas jangka panjang	44,446,632	44,094,108	Total non-current liabilities

Jumlah liabilitas	63,342,765	53,270,272	Total liabilities
Ekuitas			Equity
Ekuitas yang diatribusikan kepada pemilik entitas induk			Equity attributable to equity owners of parent entity
Saham biasa	583,095	583,095	Common stocks
Tambahan modal disetor	5,985,469	5,985,469	Additional paid-in capital
Cadangan selisih kurs penjabaran	(221,373)	(138,454)	Reserve of exchange differences on translation
Cadangan perubahan nilai wajar aset keuangan tersedia untuk dijual	1,251,786	977,780	Reserve for changes in fair value of available-for-sale financial assets
Komponen ekuitas lainnya	(634,529)	(553,801)	Other components of equity
Saldo laba (akumulasi kerugian)			Retained earnings (deficit)
Saldo laba yang telah ditentukan penggunaannya	55,000	50,000	Appropriated retained earnings
Saldo laba yang belum ditentukan penggunaannya	26,862,455	22,526,202	Unappropriated retained earnings
Jumlah ekuitas yang diatribusikan kepada pemilik entitas induk	33,881,903	29,430,291	Total equity attributable to equity owners of parent entity
Kepentingan non-pengendali	20,841,960	20,887,762	Non-controlling interests
Jumlah ekuitas	54,723,863	50,318,053	Total equity
Jumlah liabilitas dan ekuitas	118,066,628	103,588,325	Total liabilities and equity

LAPORAN LABA RUGI

PT. INDOFOOD CBC SUKSES MAKMUR, Tbk.

TAHUN 2019 – 2018

Laporan laba rugi dan penghasilan komprehensif lain

Statement of profit or loss and other comprehensive income

	31 December 2019	31 December 2018	
Penjualan dan pendapatan usaha	42,296,703	38,413,407	Sales and revenue
Beban pokok penjualan dan pendapatan	(27,892,690)	(26,147,857)	Cost of sales and revenue
Jumlah laba bruto	14,404,013	12,265,550	Total gross profit
Beban penjualan	(5,006,244)	(4,429,860)	Selling expenses
Beban umum dan administrasi	(2,119,627)	(2,063,933)	General and administrative expenses
Pendapatan keuangan	246,175	254,033	Finance income
Beban keuangan	(161,444)	(225,568)	Finance costs
Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas	(47,876)	(29,601)	Share of profit (loss) of associates accounted for using equity method
Pendapatan lainnya	434,257	819,176	Other income
Beban lainnya	(312,282)	(143,012)	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	7,436,972	6,446,785	Total profit (loss) before tax
Pendapatan (beban) pajak	(2,076,943)	(1,788,004)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	5,360,029	4,658,781	Total profit (loss) from continuing operations
Laba (rugi) dari operasi yang dihentikan	0	0	Profit (loss) from discontinued operations
Jumlah laba (rugi)	5,360,029	4,658,781	Total profit (loss)

Pendapatan komprehensif lainnya, sebelum pajak			Other comprehensive income, before tax
Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, sebelum pajak			Other comprehensive income that will not be reclassified to profit or loss, before tax
Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, sebelum pajak	27,542	233,446	Other comprehensive income for remeasurement of defined benefit obligation, before tax
Penyesuaian lainnya atas pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, sebelum pajak	66	1,527	Other adjustments to other comprehensive income that will not be reclassified to profit or loss, before tax
Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, sebelum pajak	27,608	234,973	Total other comprehensive income that will not be reclassified to profit or loss, before tax
Pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, sebelum pajak			Other comprehensive income that may be reclassified to profit or loss, before tax
Keuntungan (kerugian) selisih kurs penjabaran, sebelum pajak	2,772	(8,444)	Gains (losses) on exchange differences on translation, before tax
Keuntungan (kerugian) yang belum direalisasi atas	346,080	321,557	Unrealised gains (losses) on changes in fair value of
perubahan nilai wajar aset keuangan yang tersedia untuk dijual, sebelum pajak			available-for-sale financial assets, before tax
Jumlah pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, sebelum pajak	348,852	313,113	Total other comprehensive income that may be reclassified to profit or loss, before tax
Jumlah pendapatan komprehensif lainnya, sebelum pajak	376,460	548,086	Total other comprehensive income, before tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	376,460	548,086	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	5,736,489	5,206,867	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	5,038,789	4,575,799	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	321,240	82,982	Profit (loss) attributable to non-controlling interests
Laba rugi komprehensif yang dapat diatribusikan			Comprehensive income attributable to
Laba rugi komprehensif yang dapat diatribusikan ke entitas induk	5,405,529	5,108,020	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	330,960	98,847	Comprehensive income attributable to non-controlling interests
Laba (rugi) per saham			Earnings (loss) per share
Laba per saham dasar diatribusikan kepada pemilik entitas induk			Basic earnings per share attributable to equity owners of the parent entity
Laba (rugi) per saham dasar dari operasi yang dilanjutkan	432	392	Basic earnings (loss) per share from continuing operations

LAPORAN LABA RUGI

PT. INDOFOOD CBC SUKSES MAKMUR, Tbk.

TAHUN 2021 – 2020

Laporan laba rugi dan penghasilan komprehensif lain			Statement of profit or loss and other comprehensive income
	31 December 2021	31 December 2020	
Penjualan dan pendapatan usaha	56,803,733	46,641,048	Sales and revenue
Beban pokok penjualan dan pendapatan	(36,526,493)	(29,416,673)	Cost of sales and revenue
Jumlah laba bruto	20,277,240	17,224,375	Total gross profit
Beban penjualan	(6,266,392)	(5,549,481)	Selling expenses
Beban umum dan administrasi	(2,476,091)	(2,557,502)	General and administrative expenses
Pendapatan keuangan	144,049	1,558,377	Finance income
Beban keuangan	(1,965,784)	(670,545)	Finance costs
Bagian atas laba (rugi) entitas asosiasi yang dicatat dengan menggunakan metode ekuitas	98,256	(130,197)	Share of profit (loss) of associates accounted for using equity method
Pendapatan lainnya	519,068	426,719	Other income
Beban lainnya	(395,114)	(343,099)	Other expenses
Jumlah laba (rugi) sebelum pajak penghasilan	9,935,232	9,958,647	Total profit (loss) before tax
Pendapatan (beban) pajak	(2,034,950)	(2,540,073)	Tax benefit (expenses)
Jumlah laba (rugi) dari operasi yang dilanjutkan	7,900,282	7,418,574	Total profit (loss) from continuing operations
Laba (rugi) dari operasi yang dihentikan	0	0	Profit (loss) from discontinued operations
Jumlah laba (rugi)	7,900,282	7,418,574	Total profit (loss)
Pendapatan komprehensif lainnya, sebelum pajak			Other comprehensive income, before tax
Pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, sebelum pajak			Other comprehensive income that will not be reclassified to profit or loss, before tax
Pendapatan komprehensif lainnya atas pengukuran kembali kewajiban manfaat pasti, sebelum pajak	493,761	5,351	Other comprehensive income for remeasurement of defined benefit obligation, before tax
Penyesuaian lainnya atas pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, sebelum pajak	94	387	Other adjustments to other comprehensive income that will not be reclassified to profit or loss, before tax
Jumlah pendapatan komprehensif lainnya yang tidak akan direklasifikasi ke laba rugi, sebelum pajak	493,855	5,738	Total other comprehensive income that will not be reclassified to profit or loss, before tax
Pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, sebelum pajak			Other comprehensive income that may be reclassified to profit or loss, before tax
Keuntungan (kerugian) selisih kurs penjabaran, sebelum pajak	(136,024)	(176,943)	Gains (losses) on exchange differences on translation, before tax
Keuntungan (kerugian) yang belum direalisasi atas	272,086	174,274	Unrealised gains (losses) on changes in fair value of

perubahan nilai wajar aset keuangan yang tersedia untuk dijual, sebelum pajak			available-for-sale financial assets, before tax
Jumlah pendapatan komprehensif lainnya yang akan direklasifikasi ke laba rugi, sebelum pajak	136,062	(2,669)	Total other comprehensive income that may be reclassified to profit or loss, before tax
Jumlah pendapatan komprehensif lainnya, sebelum pajak	629,917	3,069	Total other comprehensive income, before tax
Jumlah pendapatan komprehensif lainnya, setelah pajak	629,917	3,069	Total other comprehensive income, after tax
Jumlah laba rugi komprehensif	8,530,199	7,421,643	Total comprehensive income
Laba (rugi) yang dapat diatribusikan			Profit (loss) attributable to
Laba (rugi) yang dapat diatribusikan ke entitas induk	6,388,477	6,586,907	Profit (loss) attributable to parent entity
Laba (rugi) yang dapat diatribusikan ke kepentingan non-pengendali	1,511,805	831,667	Profit (loss) attributable to non-controlling interests
Laba rugi komprehensif yang dapat diatribusikan			Comprehensive income attributable to
Laba rugi komprehensif yang dapat diatribusikan ke entitas induk	7,038,328	6,636,763	Comprehensive income attributable to parent entity
Laba rugi komprehensif yang dapat diatribusikan ke kepentingan non-pengendali	1,491,871	784,880	Comprehensive income attributable to non-controlling interests
Laba (rugi) per saham			Earnings (loss) per share
Laba per saham dasar diatribusikan kepada pemilik entitas induk			Basic earnings per share attributable to equity owners of the parent entity
Laba (rugi) per saham dasar dari operasi yang dilanjutkan	548	565	Basic earnings (loss) per share from continuing operations


STIE-PPI

 AKUNTANSI - MANAJEMEN
 Terakreditasi B

**SURAT KEPUTUSAN
 KETUA SEKOLAH TINGGI ILMU EKONOMI
 PUTRA PERDANA INDONESIA**

Nomor : 150b/01-A.01/43194/III/2023

Tentang
**DOSEN PEMBIMBING SKRIPSI TAHUN AKADEMIK 2022/2023 GENAP
 PROGRAM STUDI AKUNTANSI**

KETUA STIE PUTRA PERDANA INDONESIA,

- Menimbang** : 1. Bahwa untuk menjamin kelancaran penyelesaian proses penyusunan skripsi mahasiswa Program Studi Akuntansi Sekolah Tinggi Ilmu Ekonomi Ppi Tahun Akademik 2022/2023, perlu mengangkat Dosen Pembimbing Skripsi.
 2. Bahwa nama yang tercantum dalam surat keputusan ini telah memenuhi syarat ketentuan akademik dan mempunyai kemampuan untuk melaksanakan tugas tersebut.
- Mengingat** : 1. UU No. 12 Tentang Pendidikan Tinggi.
 2. Permendikbud No. 3 Tahun 2020 Tentang Standar Nasional Pendidikan Tinggi
 3. Permendikbud No. 50 Tahun 2014 Tentang Sistem Penjaminan Mutu Pendidikan Tinggi
 4. Statuta Sekolah Tinggi Ilmu Ekonomi Ppi
- Memperhatikan** : Hasil keputusan rapat pimpinan Sekolah Tinggi Ilmu Ekonomi PPI tentang Penetapan Dosen Pembimbing Skripsi untuk Tahun Akademik 2022/2023 di Sekolah Tinggi Ilmu Ekonomi Ppi Tangerang.

MEMUTUSKAN :

- Menetapkan** : 1. Mengangkat dan menetapkan dosen pembimbing skripsi:

Nama	SUMARYO, S.E., M.Ak.
NIDN	0411087202
Jabatan Fungsional	LEKTOR

Dalam penyusunan Skripsi Mahasiswa:

Nama	MIFTAHUDIN INDRA CAHYA
NIM	1916220049
Program Studi	AKUNTANSI

**STIE-PPI**AKUNTANSI - MANAJEMEN
Terakreditasi B

2. Tugas membimbing Skripsi selama 1 (satu) semester dan dapat diperpanjang selama 1 (satu) semester berikutnya.
3. kepadanya diberikan tunjangan honor sesuai dengan ketentuan yang berlaku di Sekolah Tinggi Ilmu Ekonomi Ppi.
4. Surat Keputusan ini berlaku mulai tanggal surat keputusan ini ditetapkan dan apabila dikemudian hari terdapat kekeliruan akan dilakukan perbaikan sebagaimana mestinya.

Ditetapkan di : Tangerang
Pada tanggal : 28 Maret 2023
Ketua,

Dr. H. Juanda, S.E., S.H., M.M
NIP: 194100001

Tembusan :

1. Ketua Yayasan PPI
2. BPH Yayasan PPI
3. Arsip



FORMULIR BIMBINGAN SKRIPSI

Nama Mahasiswa	MIC TAHUDIN INDRA CAHYA
NIM	1916 22 00 49
Dosen Pembimbing	1. Sumaryo, SE., M.Ak. 2.
Judul Skripsi	Pengaruh Profitabilitas dan Struktur Modal Terhadap Harga Saham dengan Nilai Perusahaan Sebagai Variabel Intervening Pada Perusahaan LQ 45 yang Terdaftar di BEI Tahun 2018-2021

Konsultasi ke	Materi (BAB)	Tanggal Konsultasi	Tanda Tangan Pembimbing
1	konsul Bab 1 - 3	14 April 2023	
2	konsul Mendeley Bab 1-3	28 April 2023	
3	konsul Revisi Bab 3 data variabel harga saham	02 Mei 2023	
4	konsul Data Deskriptif Variabel	05 Mei 2023	
5	konsul Bab 4	29 Mei 2023	
6	konsul Bab 5	31 Mei 2023	
7	konsul Daftar pustaka	05 Juni 2023	
8	konsul Daftar lampiran	05 Juni 2023	
9	konsul Bwer Point	15 Juni 2023	

Daftar Riwayat Hidup

Nama : Miftahudin Indra Cahya
Tempat, Tanggal lahir : Pringsewu, 13 Oktober 1999
Alamat : Kp. Pabuaran RT. 008 RW. 003 Desa Dukuh
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No. Telepon/Email : 0877 1116 2803 / miftahudinindra6@gmail.com

Riwayat Pendidikan Formal :

1. 2019 – 2023 : STIE PPI program studi Akuntansi di Tangerang
2. 2014 – 2017 : SMKN 1 Kabupaten Tangerang
3. 2011 – 2014 : SMPN 2 Cikupa
4. 2005 – 2011 : SDN Dukuh 1

Demikian riwayat hidup ini saya buat dengan sebenarnya.

Tangerang, 12 Juni 2023



Miftahudin Indra Cahya