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Lampiran - Lampiran

LAMPIRAN 1

REKAPITULASI DATA PENELITIAN

Case Summaries^a

	Laba (X1t-1)	Piutang (X2t-1)	Persediaan (X3t-1)	Biaya Administra & Penjualan (X4t-1)	Gros Profit Magin (X5t-1)
1	55694.00	112880.00	9453.00	20800.00	.13
2	70414.00	187195.00	9129.00	31925.00	.12
3	96943.00	156923.00	7561.00	39228.00	.12
4	50574.00	65560.00	20619.00	61179.00	.50
5	65519.00	84316.00	33052.00	79303.00	.49
6	62596.00	99446.00	32136.00	78848.00	.49
7	188176.00	79531.00	111931.00	63627.00	.38
8	317175.00	118491.00	102492.00	88076.00	.38
9	252768.00	144497.00	106022.00	125842.00	.43
10	133798.00	42748.00	60105.00	86445.00	.46
11	163307.00	55434.00	62420.00	108042.00	.45
12	123381.00	47868.00	59628.00	134926.00	.47
13	1526834.00	173613.00	4125651.00	1044750.00	.31
14	2218486.00	217955.00	5294415.00	1419867.00	.29
15	2566802.00	287740.00	5333008.00	1860313.00	.30
16	284655.00	240240.00	502932.00	316481.00	.22
17	178266.00	233126.00	515393.00	312520.00	.19
18	57738.00	259342.00	437892.00	237999.00	.14
19	92576.00	24971.00	89030.00	83630.00	.48
20	93126.00	20867.00	89193.00	92879.00	.46
21	71768.00	17758.00	82828.00	110726.00	.46
22	18275.00	23380.00	94113.00	11747.00	.16
23	15261.00	21347.00	133881.00	17470.00	.11
24	16001.00	18295.00	130842.00	21230.00	.09
25	111126.00	180333.00	395855.00	71394.00	.20
26	215723.00	206249.00	600780.00	78976.00	.21
27	162806.00	167925.00	459034.00	83174.00	.20
28	8201.00	9973.00	13818.00	8427.00	.19
29	7842.00	6805.00	6660.00	9090.00	.18
30	9351.00	7277.00	9327.00	9581.00	.20
31	39910.00	14636.00	25243.00	10095.00	.33
32	56047.00	26134.00	25306.00	14901.00	.35
33	48954.00	23414.00	29082.00	19299.00	.33
34	48793.00	61423.00	35432.00	31835.00	.29
35	54350.00	62944.00	34570.00	34549.00	.27
36	80198.00	65086.00	36000.00	45674.00	.30
37	39121.00	49785.00	60364.00	14315.00	.22
38	10276.00	58744.00	57537.00	19939.00	1.43
39	37951.00	58919.00	55876.00	30036.00	.21
40	446181.00	624372.00	685798.00	611877.00	.39
41	446501.00	716884.00	769957.00	816577.00	.39
42	335998.00	845744.00	853838.00	881148.00	.32
43	12500.00	63133.00	54100.00	41654.00	.23
44	22908.00	55075.00	66296.00	50835.00	.16
45	14615.00	85332.00	88141.00	48257.00	.13
46	17693.00	11548.00	16554.00	14307.00	.43
47	16427.00	8099.00	27279.00	12956.00	.37
48	17446.00	10296.00	30406.00	17266.00	.42

Case Summaries^a

	Laba (X1t-1)	Piutang (X2t-1)	Persediaan (X3t-1)	Biaya Administra & Penjualan (X4t-1)	Gros Profit Magin (X5t-1)
49	4064.00	17373.00	10486.00	12876.00	.27
50	13986.00	20903.00	9895.00	16440.00	.31
51	22140.00	37713.00	15503.00	23092.00	.35
52	72217.00	108511.00	110193.00	204191.00	.39
53	29364.00	92209.00	162571.00	181584.00	.33
54	106585.00	132783.00	102516.00	256825.00	.31
55	234722.00	300972.00	259430.00	170588.00	.22
56	378720.00	259534.00	217917.00	203111.00	.19
57	329514.00	286505.00	262407.00	225443.00	.19
58	7897.00	237044.00	362623.00	119598.00	.35
59	134132.00	254397.00	260883.00	131816.00	.29
60	170244.00	233492.00	233042.00	184666.00	.24
61	53292.00	24258.00	93875.00	33075.00	.15
62	17290.00	17761.00	75630.00	40226.00	.08
63	23222.00	20322.00	81928.00	37539.00	.11
64	8120.00	177684.00	202160.00	78943.00	.36
65	16878.00	252234.00	309869.00	82122.00	.25
66	24969.00	238738.00	288128.00	105895.00	.26
67	2617.00	198314.00	59577.00	12578.00	.25
68	373.00	197243.00	60859.00	11575.00	.19
69	1167.00	109098.00	58143.00	12587.00	.07
70	94127.00	107170.00	105063.00	47890.00	.28
71	92450.00	123492.00	94574.00	53051.00	.28
72	71902.00	90313.00	100336.00	57726.00	.24
73	2803.00	1078485.00	997909.00	334338.00	.25
74	359294.00	1391997.00	1107784.00	486081.00	.20
75	23437.00	104903.00	66660.00	441893.00	.51
76	89554.00	1184482.00	978261.00	455023.00	.17
77	107946.00	127918.00	82156.00	651054.00	.45
78	437921.00	159360.00	95838.00	844420.00	.49
79	23437.00	343108.00	275463.00	441893.00	.53
80	107946.00	397068.00	340477.00	651054.00	.48
81	437921.00	437005.00	330208.00	844420.00	.53
82	70306.00	25748.00	34197.00	53550.00	.59
83	80276.00	34013.00	37881.00	65550.00	.61
84	54455.00	35349.00	46920.00	81219.00	.60
85	76007.00	35140.00	3109.00	86139.00	.37
86	66880.00	50883.00	115145.00	102850.00	.33
87	81760.00	54642.00	111640.00	137840.00	.38
88	1141386.00	353803.00	412673.00	1258157.00	.47
89	1258256.00	471761.00	301318.00	1612913.00	.46
90	1384504.00	266067.00	383902.00	2048646.00	.48
91	3182395.00	1642503.00	7197500.00	872798.00	.28
92	2985092.00	1607293.00	9103779.00	1061021.00	.25
93	3006712.00	1441422.00	9381700.00	1376047.00	.23
Total N	93	93	93	93	93

Case Summaries^a

	Arus Kas (X6t-I)	Laba (Yt)	Arus Kas (Yt)	Laba Def (Yt)	Arus Kas Def (Yt)
1	75499.00	70414.00	79720.00	16509266.44	18691151.2
2	79720.00	96943.00	67096.00	25429118.33	17599951.8
3	67096.00	91649.00	58270.00	25624143.91	16291709.3
4	48886.00	65519.00	7308.00	15361584.74	1713433.68
5	7308.00	62596.00	38082.00	16419556.76	9989289.42
6	38082.00	55476.00	16763.00	15510534.84	4686767.17
7	80889.00	317175.00	233696.00	74364850.50	54792364.2
8	233696.00	252768.00	151294.00	66303574.08	39685929.1
9	151294.00	313243.00	316636.00	87579610.37	88528259.2
10	128200.00	163307.00	79390.00	38288959.22	18613779.4
11	79390.00	123381.00	106669.00	32364070.11	27980345.4
12	106669.00	131848.00	109629.00	36863382.32	30651172.1
13	619441.00	2218486.00	496104.00	520146227.60	116316544
14	496104.00	2566802.00	1826574.00	673297832.60	479128626
15	1826574.00	2199497.00	2024678.00	614957366.20	566079722
16	489619.00	178266.00	449607.00	41796246.36	105414857
17	449607.00	57738.00	132494.00	15145254.78	34754501.1
18	132494.00	59727.00	522618.00	16699071.93	146118767
19	61842.00	93126.00	86234.00	21834321.96	20218423.6
20	86234.00	71768.00	51260.00	18825464.08	13446010.6
21	51260.00	54324.00	50590.00	15188447.16	14144458.1
22	23098.00	15261.00	10170.00	3578094.06	2384458.20
23	10170.00	16001.00	10427.00	4197222.31	2735106.37
24	10427.00	9017.00	6710.00	2521063.03	1876048.90
25	224826.00	215723.00	112955.00	50578414.58	26483429.3
26	112955.00	162806.00	217589.00	42705641.86	57075770.6
27	217589.00	100185.00	265419.00	28010724.15	74208498.2
28	6807.00	7842.00	12407.00	1838635.32	2908945.22
29	12407.00	9351.00	6969.00	2452860.81	1828038.39
30	6969.00	5395.00	4466.00	1508388.05	1248648.94
31	42070.00	56047.00	51448.00	13140779.62	12062498.1
32	51448.00	48954.00	39422.00	12841123.74	10340784.8
33	39422.00	18260.00	47467.00	5105313.40	13271298.5
34	56205.00	54350.00	71731.00	12742901.00	16818050.3
35	71731.00	80198.00	98156.00	21036737.38	25747300.4
36	98156.00	75717.00	84992.00	21169716.03	23762913.3
37	14721.00	10276.00	17492.00	2409310.96	4101174.32
38	17492.00	37951.00	44587.00	9954926.81	11695616.0
39	44587.00	36033.00	43621.00	10074466.47	12195995.4
40	465371.00	446501.00	782710.00	104686624.50	183514187
41	782710.00	335998.00	1052058.00	88135635.38	275965334
42	1052058.00	590195.00	1103701.00	165012620.10	308583763
43	20914.00	22908.00	85831.00	5371009.68	20123936.3
44	85831.00	14615.00	37386.00	3833660.65	9806721.66
45	37386.00	16927.00	47928.00	4732619.93	13400189.5
46	15370.00	16427.00	3400.00	3851474.42	797164.00
47	3400.00	17446.00	12799.00	4576260.26	3357305.69
48	12799.00	18415.00	11607.00	5148649.85	3245201.13

Case Summaries^a

	Arus Kas (X6t-I)	Laba (Yt)	Arus Kas (Yt)	Laba Def (Yt)	Arus Kas Def (Yt)
49	15091.00	13986.00	14765.00	3279157.56	3461801.90
50	14765.00	22140.00	19253.00	5807543.40	5050254.43
51	19253.00	29588.00	42852.00	8272508.92	11980990.7
52	28547.00	29364.00	59305.00	6884683.44	13904650.3
53	59305.00	106585.00	157646.00	27958311.35	41352122.3
54	157646.00	25841.00	190418.00	7224885.19	53238968.6
55	168845.00	378720.00	116793.00	88794691.20	27383286.8
56	116793.00	329514.00	71050.00	86434817.34	18637125.5
57	71050.00	295921.00	90830.00	82736552.39	25395159.7
58	220193.00	134132.00	221843.00	31448588.72	52013309.8
59	221843.00	170244.00	177067.00	44656703.64	46446444.8
60	177067.00	96665.00	129511.00	27026567.35	36209980.5
61	72488.00	17290.00	53743.00	4053813.40	12600583.8
62	53743.00	23222.00	39923.00	6091362.82	10472202.1
63	39923.00	23664.00	41338.00	6616217.76	11557691.4
64	26889.00	16878.00	26706.00	3957215.88	6261488.76
65	26706.00	24969.00	27158.00	6549618.39	7123814.98
66	27158.00	6501.00	9877.00	1817614.59	2761510.43
67	36637.00	373.00	49162.00	87453.58	11526522.5
68	49162.00	1167.00	6826.00	306115.77	1790528.06
69	6826.00	13804.00	20549.00	3859460.36	5745294.91
70	74777.00	92450.00	104480.00	21675827.00	24496380.8
71	104480.00	71902.00	120602.00	18860613.62	31635110.6
72	120602.00	82172.00	58279.00	22974469.48	16294225.6
73	345038.00	359294.00	808128.00	84240071.24	189473691
74	808128.00	89554.00	775617.00	23490909.74	203452095
75	71741.00	107946.00	51634.00	25309019.16	12106107.6
76	775617.00	618813.00	968542.00	173013926.70	270794658
77	51634.00	437921.00	131552.00	114871057.50	34507405.1
78	131552.00	533948.00	164216.00	149286521.30	45913151.4
79	98172.00	107946.00	168947.00	25309019.16	39611313.6
80	168947.00	437921.00	399128.00	114871057.50	104695266
81	399128.00	533948.00	507168.00	149286521.30	141799101
82	39567.00	80276.00	39444.00	18821510.96	9248040.24
83	39444.00	54455.00	28286.00	14284091.05	7419700.66
84	28286.00	72137.00	64477.00	20168783.83	18027124.4
85	44385.00	66880.00	67021.00	15680684.80	15713743.7
86	67021.00	81760.00	83667.00	21446465.60	21946690.8
87	83667.00	90768.00	66935.00	25377825.12	18714356.7
88	582960.00	1258256.00	1122152.00	295010701.80	263099758
89	1122152.00	1384504.00	1142908.00	363169244.20	299796198
90	1142908.00	1819766.00	1260848.00	508788375.90	352520492
91	1143731.00	2985092.00	551144.00	699884670.30	129221222
92	551144.00	3006712.00	2215856.00	788690624.70	581241187
93	2215856.00	2629417.00	2112529.00	735158699.00	590641983
Total N	93	93	93	93	93

Case Summaries^a

	Laba Def (X _{It-1})	Arus Kas Def (X _{6t-1})
1	11710777.4	15875174.73
2	16509266.4	18691151.20
3	25429118.3	17599951.76
4	10634195.0	10279259.22
5	15361584.7	1713433.68
6	16419556.8	9989289.42
7	39567767.5	17008530.03
8	74364850.5	54792364.16
9	66303574.1	39685929.14
10	28133705.5	26956614.00
11	38288959.2	18613779.40
12	32364070.1	27980345.39
13	321047385	130249859
14	520146228	116316544
15	673297833	479128626
16	59854406.9	102952187
17	41796246.4	105414857
18	15145254.8	34754501.14
19	19465955.5	13003517.34
20	21834322.0	20218423.64
21	18825464.1	13446010.60
22	3842684.25	4856816.46
23	3578094.06	2384458.20
24	4197222.31	2735106.37
25	23366464.0	47274163.02
26	50578414.6	26483429.30
27	42705641.9	57075770.59
28	1724424.27	1431307.89
29	1838635.32	2908945.22
30	2452860.81	1828038.39
31	8391875.70	8846058.90
32	13140779.6	12062498.08
33	12841123.7	10340784.82
34	10259704.1	11818225.35
35	12742901.0	16818050.26
36	21036737.4	25747300.36
37	8225972.67	3095384.67
38	2409310.96	4101174.32
39	9954926.81	11695615.97
40	93818478.9	97853560.17
41	104686625	183514187
42	88135635.4	275965334
43	2628375.00	4397586.78
44	5371009.68	20123936.26
45	3833660.65	9806721.66
46	3720307.11	3231849.90
47	3851474.42	797164.00
48	4576260.26	3357305.69

Case Summaries^a

	Laba Def (X _{1t-1})	Arus Kas Def (X _{6t-1})
49	854537.28	3173184.57
50	3279157.56	3461801.90
51	5807543.40	5050254.43
52	15185068.6	6002577.69
53	6884683.44	13904650.30
54	27958311.4	41352122.26
55	49354994.9	35503038.15
56	88794691.2	27383286.78
57	86434817.3	18637125.50
58	1660502.19	46299982.11
59	31448588.7	52013309.78
60	44656703.6	46446444.77
61	11205708.8	15242051.76
62	4053813.40	12600583.78
63	6091362.82	10472202.13
64	1707392.40	5653950.03
65	3957215.88	6261488.76
66	6549618.39	7123814.98
67	550276.59	7703661.99
68	87453.58	11526522.52
69	306115.77	1790528.06
70	19792084.3	15723359.79
71	21675827.0	24496380.80
72	18860613.6	31635110.62
73	589386.81	72551140.26
74	84240071.2	189473691
75	4928097.99	15084980.07
76	23490909.7	203452095
77	25309019.2	12106107.64
78	114871058	34507405.12
79	4928097.99	20642626.44
80	25309019.2	39611313.62
81	114871058	104695266
82	14783242.6	8319753.09
83	18821511.0	9248040.24
84	14284091.1	7419700.66
85	15981991.9	9332833.95
86	15680684.8	15713743.66
87	21446465.6	21946690.77
88	239999234	122578999
89	295010702	263099758
90	363169244	299796198
91	669162197	240492317
92	699884670	129221222
93	788690625	581241187
Total N	93	93

a. Limited to first 100 cases.

	TH	PIUTANG	PERSED	GP	PENJL	RASIO	OP.EXP	LBA	C.FLOW
1	0	112880	9453	72333	550583	0.13	20800	55694	75499
2	1	187195	9129	99005	793652	0.12	31925	70414	79720
3	2	156923	7561	124053	1021899	0.12	39228	96943	67096
4	3	150431	7816	107287	1077222	0.10	28554	91649	58270
5	0	65560	20619	129910	259053	0.50	61179	50574	48886
6	1	84316	33052	149593	306073	0.49	79303	65519	7308
7	2	99446	32136	136796	277637	0.49	78848	62596	38082
8	3	138436	41630	142662	302646	0.47	90672	55476	16763
9	0	79531	111931	222942	585404	0.38	63627	188176	80889
10	1	118491	102492	355628	932942	0.38	88076	317175	233696
11	2	144497	106022	438528	1021851	0.43	125842	252768	151294
12	3	116032	75409	526043	1100131	0.48	189622	313243	316636
13	0	42748	60105	232391	508249	0.46	86445	133798	128200
14	1	55434	62420	254522	569921	0.45	108042	163307	79390
15	2	47868	59628	256432	542394	0.47	134926	123381	106669
16	3	63566	60829	272323	562852	0.48	166789	131848	109629
17	0	173613	4125651	3097130	10020401	0.31	1044750	1526834	619441
18	1	217955	5294415	4072685	14066515	0.29	1419867	2218486	496104
19	2	287740	5333008	4587808	15128664	0.30	1860313	2566802	1826574
20	3	143943	4658728	4522390	14675125	0.31	2129788	2199497	2024678
21	0	240240	502932	710097	3250959	0.22	316481	284655	489619
22	1	233126	515393	642824	3320356	0.19	312520	178266	449607
23	2	259342	437892	385523	2845965	0.14	237999	57738	132494
24	3	259977	467760	346758	3015181	0.12	245217	59727	522618
25	0	24971	89030	175669	368042	0.48	83630	92576	61842
26	1	20867	89193	188360	407232	0.46	92879	93126	86234
27	2	17758	82828	188212	411028	0.46	110726	71768	51260
28	3	11852	106015	178559	407805	0.44	120848	54324	50590
29	0	23380	94113	49966	320457	0.16	11747	18275	23098
30	1	21347	133881	42431	383921	0.11	17470	15261	10170
31	2	18295	130842	34441	380410	0.09	21230	16001	10427
32	3	38927	127025	40415	407594	0.10	23943	9017	6710
33	0	180333	395855	327635	1603750	0.20	71394	111126	224826
34	1	206249	600780	400573	1880269	0.21	78976	215723	112955
35	2	167925	459034	303290	1539157	0.20	83174	162806	217589
36	3	299759	389361	328049	2123783	0.15	173618	100185	265419
37	0	9973	13818	15992	82040	0.19	8427	8201	6807
38	1	6805	6660	14185	80344	0.18	9090	7842	12407
39	2	7277	9327	15052	75449	0.20	9581	9351	6969
40	3	8516	10325	18234	81874	0.22	14032	5395	4466
41	0	14636	25243	51871	156837	0.33	10095	39910	42070
42	1	26134	25306	73751	211670	0.35	14901	56047	51448
43	2	23414	29082	75078	225911	0.33	19299	48954	39422
44	3	22628	25549	54742	214496	0.26	22753	18260	47467
45	0	61423	35432	90150	307882	0.29	31835	48793	56205
46	1	62944	34570	104846	382641	0.27	34549	54350	71731
47	2	65086	36000	133526	446215	0.30	45674	80198	98156
48	3	99515	55349	159448	589328	0.27	68634	75717	84992
49	0	49785	60364	62606	289378	0.22	14315	39121	14721
50	1	58744	57537	471006	329410	1.43	19939	10276	17492
51	2	58919	55876	81787	390586	0.21	30036	37951	44587
52	3	51418	35751	79699	365639	0.22	28355	36033	43621
53	0	624372	685798	1393432	3596410	0.39	611877	446181	465371
54	1	716884	769957	1798318	4659202	0.39	816577	446501	782710
55	2	845744	853838	1641513	5177542	0.32	881148	335998	1052058

56	3	977499	768813	1938145	5445329	0.36	992941	590195	1103701
57	0	63133	54100	47017	207189	0.23	41654	12500	20914
58	1	55075	66296	65270	406276	0.16	50835	22908	85831
59	2	85332	88141	48470	375515	0.13	48257	14615	37386
60	3	119134	71779	66083	617312	0.11	59369	16927	47928
61	0	11548	16554	25629	59093	0.43	14307	17693	15370
62	1	8099	27279	24595	66834	0.37	12956	16427	3400
63	2	10296	30406	34715	83535	0.42	17266	17446	12799
64	3	16505	26098	37868	87997	0.43	20448	18415	11607
65	0	17373	10486	25366	92243	0.27	12876	4064	15091
66	1	20903	9895	35907	115439	0.31	16440	13986	14765
67	2	37713	15503	57411	165082	0.35	23092	22140	19253
68	3	34639	14106	67722	193249	0.35	27650	29588	42852
69	0	108511	110193	248063	634622	0.39	204191	72217	28547
70	1	92209	162571	236484	713680	0.33	181584	29364	59305
71	2	132783	102516	256825	829488	0.31	256825	106585	157646
72	3	129986	104541	246394	802169	0.31	246394	25841	190418
73	0	300972	259430	461188	2101172	0.22	170588	234722	168845
74	1	259534	217917	407385	2097454	0.19	203111	378720	116793
75	2	286505	262407	399471	2063493	0.19	225443	329514	71050
76	3	357778	256821	407673	2151505	0.19	259003	295921	90830
77	0	237044	362623	427734	1215328	0.35	119598	7897	220193
78	1	254397	260883	390446	1334884	0.29	131816	134132	221843
79	2	233492	233042	318471	1304368	0.24	184666	170244	177067
80	3	209150	254572	249040	1235382	0.20	161449	96665	129511
81	0	24258	93875	77638	515664	0.15	33075	53292	72488
82	1	17761	75630	47415	593046	0.08	40226	17290	53743
83	2	20322	81928	64463	563247	0.11	37539	23222	39923
84	3	23945	78655	63788	588779	0.11	39512	23664	41338
85	0	177684	202160	115057	318487	0.36	78943	8120	26889
86	1	252234	309869	134658	546599	0.25	82122	16878	26706
87	2	238738	288128	108587	411420	0.26	105895	24969	27158
88	3	167621	273092	102158	402682	0.25	91407	6501	9877
89	0	198314	59577	43452	175005	0.25	12578	2617	36637
90	1	197243	60859	33702	179846	0.19	11575	373	49162
91	2	109098	58143	13701	192471	0.07	12587	1167	6826
92	3	177172	57813	48845	391433	0.12	19346	13804	20549
93	0	107170	105063	138779	502848	0.28	47890	94127	74777
94	1	123492	94574	160943	565090	0.28	53051	92450	104480
95	2	90313	100336	141851	603355	0.24	57726	71902	120602
96	3	126011	140892	153842	637589	0.24	64292	82172	58279
97	0	1078485	997909	1273851	5193532	0.25	334338	2803	345038
98	1	1391997	1107784	1419921	7058396	0.20	486081	359294	808128
99	2	1184482	978261	1138973	6881887	0.17	455023	89554	775617
100	3	1363054	814202	1098940	6872808	0.16	459252	618813	968542
101	0	104903	66660	268621	531845	0.51	441893	23437	71741
102	1	127918	82156	343244	763624	0.45	651054	107946	51634
103	2	159360	95838	517912	1065422	0.49	844420	437921	131552
104	3	206303	92513	624909	1191273	0.52	1057553	533948	164216
105	0	343108	275463	832800	1561830	0.53	441893	23437	98172
106	1	397068	340477	967477	2046499	0.48	651054	107946	168947
107	2	437005	330208	1358827	2561802	0.53	844420	437921	399128
108	3	512626	305614	1623888	2889209	0.56	1057553	533948	507168
109	0	25748	34197	108416	183810	0.59	53550	70306	39567
110	1	34013	37881	135819	224074	0.61	65550	80276	39444
111	2	35349	46920	132372	220918	0.60	81219	54455	28286

112	3	46889	49579	180571	296320	0.61	112348	72137	64477
113	0	35140	3109	170801	465547	0.37	86139	76007	44385
114	1	50883	115145	173895	527633	0.33	102850	66880	67021
115	2	54642	111640	223586	582748	0.38	137840	81760	83667
116	3	72832	105874	250857	637156	0.39	159358	90768	66935
117	0	353803	412673	2276719	4870972	0.47	1258157	1141386	582960
118	1	471761	301318	2791394	6012611	0.46	1612913	1258256	1122152
119	2	266067	383902	3368801	7015181	0.48	2048646	1384504	1142908
120	3	464972	517459	4217075	8123623	0.52	1467955	1819766	1260848
121	0	1642503	7197500	4127461	14964674	0.28	872798	3182395	1143731
122	1	1607293	9103779	4450998	17970450	0.25	1061021	2985092	551144
123	2	1441422	9381700	4831077	20939084	0.23	1376047	3006712	2215856
124	3	1687062	9528579	4521746	23137376	0.20	1591099	2629417	2112529

DATA DEFLATOR IHK

TH

0 210,27

1 234,46

2 262,31

3 279,59

Case Summaries^a

	Perubahan Laba Tahun diprediksi (Y1)	Perubahan Arus Kas tahun diprediksi (Y2)	Perubahan Laba (X1)	Perubahan Piutang (X2)	Perubahan Persediaan (X3)
1	.2643	.0559	.8681	.4408	-.2400
2	.2955	-.8505	-.0693	-.0664	.6818
3	.6855	1.8891	.5152	-.2057	.7029
4	.2205	-.3807	.4997	.0312	2.0395
5	-.8543	-.1991	6.4938	-.0430	1.6373
6	-.3737	-.0817	.7512	.1504	-.0181
7	.0059	.3949	.2518	.2387	1.4058
8	-.1649	-.5597	.7239	.4868	.9728
9	.9412	-.4976	-.5050	.3531	.0358
10	-.0438	.8227	-.4939	-.1136	-.0667
11	.4043	.2229	.1063	.0885	.1736
12	.1139	.2762	.1654	.0058	.3257
13	-.7373	.1882	-.2001	-.5631	-.9755
14	.0007	.6819	.1727	-.3992	.5302
15	.8326	3.1040	-.6106	.1909	2.4079
16	-.0716	-.7788	.5709	-.3963	-.1149
17	-.6556	-.0216	.5870	-.0710	-.0006
18	-.5934	1.0775	.2272	5.0687	.2177
19	.6135	-.3083	-.1773	-.1686	-.2166
20	15.9852	.0075	-.9498	.3500	-.3960
21	-.6756	-.2586	-.5770	.1300	-.7094
22	1.0786	-.0068	-.8037	1.7570	.3033
23	.4257	.3419	-.2423	-.2975	.1227
24	-.0178	.3972	.4673	.6252	.2111
25	.2817	1.3421	-.5819	-.6474	.5361
26	7.0335	-.2803	-.8157	.6754	.0875
27	3.6058	.7209	-.9307	-.5362	.1170
28	.1418	-.0031	1.1036	.5060	-.5593
29	-.1201	.5100	.1780	-.9922	-6.7126
30	.1024	.9249	.4579	-.3819	.0541
31	-.0620	-.5181	.0082	-.2037	.1963
32	.3768	-.1584	.2643	.0559	.2169
33	-.0446	-.5783	.2955	-.8505	.1046
34	-.2031	-.3526	.6855	1.8891	-.1038
35	-.2445	.3436	.2205	-.3807	.1754
36	10.5701	2.6818	-.8543	-.1991	-26.4210
37	-.6761	-.7053	-.3737	-.0817	-.0510
38	-.2293	-.4058	.0059	.3949	-.2708
39	.0485	.0253	-.1649	-.5597	-.2850
40	-.2453	.9263	.9412	-.4976	-.0287
41	.1924	-.4383	-.0438	.8227	-.2970
42	-.1266	-.2338	.4043	.2229	.4360
43	.4756	.3684	.1139	.2762	-1.1403
44	2.6932	1.5490	-.7373	.1882	.0416
45	-.2475	.3441	.0007	.6819	-.1473
46	-.3620	-.5644	.8326	3.1040	-1.0885
47	.0620	2.7644	-.0716	-.7788	-.4297
48	.5817	.3040	-.6556	-.0216	-.0483
49	2.6298	-.7342	-.5934	1.0775	-.2748
50	-.1299	-.3917	.6135	-.3083	-.1359
51	.2767	-.2018	15.9852	.0075	-.0252
52	.3431	-.2571	-.6756	-.2586	-.4179

Case Summaries^a

	Perubahan Laba Tahun diprediksi (Y1)	Perubahan Arus Kas tahun diprediksi (Y2)	Perubahan Laba (X1)	Perubahan Piutang (X2)	Perubahan Persediaan (X3)
53	.4794	.0169	1.0786	-.0068	-.2967
54	-.6872	-.8612	.4257	.3419	-.0331
55	-.2223	.1543	-.0178	.3972	.0285
56	1.4925	-.0402	.2817	1.3421	-.0684
57	3.0569	1.5478	7.0335	-.2803	-.2164
58	3.0569	1.3624	3.6058	.7209	-.1531
59	-.3217	-.2829	.1418	-.0031	.1019
60	.2225	.2484	-.1201	.5100	.3146
61	10.0037	.0185	.1024	.9249	.0990
62	.0072	3.0205	-.0620	-.5181	-.2223
63	-.0546	-.1315	.3768	-.1584	-.4493
64	-.1137	4.4390	-.0446	-.5783	.2723
65	.2393	1.0929	-.2031	-.3526	.9219
66	.0686	.0277	-.2445	.3436	-.0882
67	-.9143	.1085	10.5701	2.6818	.2447
68	.0344	2.9445	-.6761	-.7053	.2553
69	-.2431	-.0131	-.2293	-.4058	-.1583
70	4.6320	-.3565	.0485	.0253	-.1338
71	-.3846	.2198	-.2453	.9263	.6119
72	-.4231	-.3592	.1924	-.4383	.1303
73	-.6270	.2041	-.1266	-.2338	-.1714
74	-.0559	-.1341	.4756	.3684	9.1748
75	-.0505	-.0217	2.6932	1.5490	-.1827
76	.7565	.0491	-.2475	.3441	.0685
77	.1582	.2820	-.3620	-.5644	.6251
78	.0555	-.0931	.0620	2.7644	.0214
79	.3364	1.2257	.5817	.3040	.3742
80	-.7576	11.0778	2.6298	-.7342	.2778
81	-.1019	.2784	-.1299	-.3917	.1201
82	-.4355	-.2686	.2767	-.2018	-.0593
83	.0190	.0354	.3431	-.2571	.1944
84	-.7396	-.6363	.4794	.0169	.1938
85	10.8286	2.0104	-.6872	-.8612	-.5171
86	.1428	-.5168	-.2223	.1543	-.3364
87	-.3090	-.8730	1.4925	-.0402	-.1241
88	.2193	.2483	3.0569	1.5478	-.1494
89	.2193	.2707	3.0569	1.3624	-.1512
90	.3247	1.2795	-.3217	-.2829	.0534
91	.1102	-.2000	.2225	.2484	-.0306
92	-.8686	.1032	10.0037	.0185	-.6028
93	-.1255	-.0466	.0072	3.0205	-.2684
Total N	93	93	93	93	93

Case Summaries^a

	Perubahan Biaya Administrasi & Penjualan (X4)	Perubahan Gross Profit Margin (X5)	Perubahan Arus Kas (X6)
1	.2665	-.4259	-.6000
2	.1551	-.1229	.2400
3	.0502	-.1858	.0800
4	-.1066	-.1079	.2400
5	1.7712	1.3467	.0400
6	-.1597	-.1077	.0400
7	-.0972	-.0643	.2200
8	.1115	.3199	.1200
9	.1629	.0057	.0200
10	.4627	-.0129	.0200
11	-.0545	-.1528	.0200
12	.3264	.1164	.0800
13	.2287	-.0298	.2000
14	.1112	.1015	.2700
15	-.0906	-.3852	.0300
16	-.4675	-.1655	.1600
17	-1.0967	.2840	.0200
18	.0026	.5058	.3500
19	-.2030	-.2439	.0400
20	.8540	.0321	.1400
21	.4275	.4535	-.0800
22	.2613	1.6371	.2000
23	.0358	.2333	.0500
24	-.0671	-.0455	.1000
25	.4550	-.0745	.0800
26	-.1348	2.6244	.3200
27	-.0320	.0155	.2300
28	.0764	-.1619	.3300
29	-7.1738	-6.0614	.2000
30	-.2277	.0652	.2900
31	.5145	.0024	.0300
32	-.4758	.0934	-.0100
33	.4215	.1147	-.0100
34	-.6780	-.2094	.0000
35	-.0828	.1285	-.0100
36	-26.3931	-14.1614	-.0200
37	.0034	-.0339	-.0300
38	-.1047	.0041	-.0200
39	.2245	.2891	-.0500
40	.3453	-.0662	.0100
41	-.4973	.0993	-.0100
42	-.3471	.1265	.0200
43	-.2671	-.1576	-.0200
44	-.1852	.2545	1.2100
45	-.1728	.0390	.0000
46	-.7355	-.7405	-.0700
47	.5169	-.2254	-.0600
48	-.3078	.0253	.0400
49	.3508	-.2353	-.0600
50	-.1582	.1924	-.0300
51	-.3789	.0038	-.0600
52	-.3444	.0661	-.0700

Case Summaries^a

	Perubahan Biaya Administrasi & Penjualan (X4)	Perubahan Gross Profit Margin (X5)	Perubahan Arus Kas (X6)
53	-.1834	-.6760	-.1100
54	-.0061	-.1074	-.0600
55	-.2236	-.0160	.0000
56	-.2490	.0948	-.0500
57	-.2033	.0375	-.0600
58	-.0743	.1630	-.0500
59	-.1113	.0050	.0200
60	35.9027	.0606	-.0400
61	-.5042	.0476	-.0100
62	.0640	.0148	-.0300
63	-.4594	-.0588	.0000
64	.0652	.0872	.0000
65	.7368	1.1312	.0500
66	.0036	.2971	.0200
67	-.9748	.2420	.0100
68	-.0075	-.0956	-.0500
69	-.0807	.1828	.0000
70	-.0136	.2244	-.0200
71	.5617	.8508	-.0100
72	.4614	.1149	.0200
73	.0819	.2279	-.0200
74	-.1248	.1559	.0300
75	-.2146	.3207	-1.2200
76	-.0023	-.0322	-.0700
77	.4052	.0250	-.0300
78	-.1353	.0828	.0500
79	.1367	-.0254	.0400
80	-.5317	.2521	-.0200
81	.2204	.1261	.0000
82	-.0839	.4238	-.0500
83	.1335	-.0166	.0300
84	.1771	.5368	.0100
85	-.1148	.0172	-.1200
86	-.0068	.0204	-.0400
87	-.0919	-.0389	-.0300
88	-.2287	-.0982	.0400
89	-.2820	.0452	.0500
90	.2527	.2531	-.0100
91	-.1349	.2357	.0500
92	.1073	.1034	.0200
93	-.1347	.1317	-.0200
Total N	93	93	93

a. Limited to first 100 cases.

LAMPIRAN 2

HASIL ANALISIS REGRESI PREDIKSI LABA

Regression

Variables Entered/Removed^a

Model	Variables Entered	Variables Removed	Method
1	D_Arus Kas (X6t-1), D_Persediaan (X3t-1), D_Gros Profit Magin (X5t-1), D_Laba (X1t-1), D_Biaya Administra & Penjualan (X4t-1), D_Piutang (X2t-1)		Enter

- a. All requested variables entered.
b. Dependent Variable: D_Laba (Yt)

Model Summary^a

Model	R	R Square	Adjusted R Square	Std. Error of the Estimate	Durbin-Watson
1	.795 ^a	.631	.591	1.1079824	1.660

- a. Predictors: (Constant), D_Arus Kas (X6t-1), D_Persediaan (X3t-1), D_Gros Profit Magin (X5t-1), D_Laba (X1t-1), D_Biaya Administra & Penjualan (X4t-1), D_Piutang (X2t-1)
b. Dependent Variable: D_Laba (Yt)

ANOVA^a

Model		Sum of Squares	df	Mean Square	F	Sig.
1	Regression	115.622	6	19.270	15.697	.000 ^a
	Residual	67.519	55	1.228		
	Total	183.141	61			

- a. Predictors: (Constant), D_Arus Kas (X6t-1), D_Persediaan (X3t-1), D_Gros Profit Magin (X5t-1), D_Laba (X1t-1), D_Biaya Administra & Penjualan (X4t-1), D_Piutang (X2t-1)
b. Dependent Variable: D_Laba (Yt)

Coefficients^a

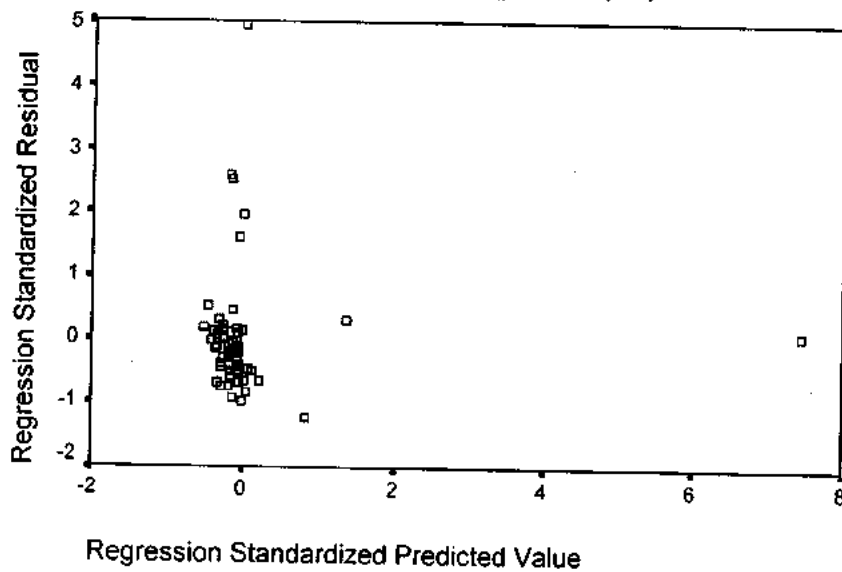
Model		Unstandardized Coefficients		Standardized Coefficients	t	Sig.	Collinearity Statistics	
		B	Std. Error	Beta			Tolerance	VIF
1	(Constant)	.479	.230		2.077	.042		
	D_Laba (X1t-1)	.082	.009	.769	8.998	.000	.917	1.090
	D_Piutang (X2t-1)	-.205	.592	-.032	-.346	.731	.789	1.268
	D_Persediaan (X3t-1)	.004	.032	.011	.134	.894	.959	1.043
	D_Biaya Administra & Penjualan (X4t-1)	-.989	.871	-.101	-1.136	.261	.841	1.189
	D_Gros Profit Magin (X5t-1)	.419	.194	.180	2.158	.035	.961	1.041
	D_Arus Kas (X6t-1)	-.062	.139	-.037	-.444	.659	.950	1.053

a. Dependent Variable: D_Laba (Yt)

Charts

Scatterplot

Dependent Variable: D_Laba (Yt)



Regression

Variables Entered/Removed^a

Model	Variables Entered	Variables Removed	Method
1	D_Arus Kas (X6t-1), D_Persediaan (X3t-1), D_Gros Profit Magin (X5t-1), D_Laba (X1t-1), D_Biaya Administra & Penjualan (X4t-1), D_Piutang (X2t-1)		Enter

- a. All requested variables entered.
b. Dependent Variable: Laba Def (Yt)

Model Summary^a

Model	R	R Square	Adjusted R Square	Std. Error of the Estimate	Durbin-Watson
1	.795 ^a	.632	.592	1.2132557	1.750

- a. Predictors: (Constant), D_Arus Kas (X6t-1), D_Persediaan (X3t-1), D_Gros Profit Magin (X5t-1), D_Laba (X1t-1), D_Biaya Administra & Penjualan (X4t-1), D_Piutang (X2t-1)
b. Dependent Variable: Laba Def (Yt)

ANOVA^b

Model		Sum of Squares	df	Mean Square	F	Sig.
1	Regression	138.903	6	23.151	15.727	.000 ^a
	Residual	80.959	55	1.472		
	Total	219.863	61			

- a. Predictors: (Constant), D_Arus Kas (X6t-1), D_Persediaan (X3t-1), D_Gros Profit Magin (X5t-1), D_Laba (X1t-1), D_Biaya Administra & Penjualan (X4t-1), D_Piutang (X2t-1)
b. Dependent Variable: Laba Def (Yt)

Coefficients^a

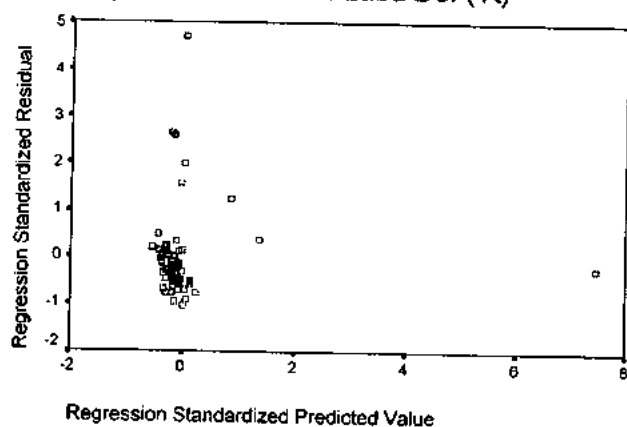
Model		Unstandardized Coefficients		Standardized Coefficients	t	Sig.	Collinearity Statistics	
		B	Std. Error	Beta			Tolerance	VIF
1	(Constant)	.695	.252		2.753	.008		
	D_Laba (X1t-1)	.090	.010	.769	8.999	.000	.917	1.090
	D_Piutang (X2t-1)	-.126	.648	-.018	-.195	.846	.789	1.268
	D_Persediaan (X3t-1)	.002	.035	.006	.069	.945	.959	1.043
	D_Biaya Administra & Penjualan (X4t-1)	-1.240	.953	-.116	-1.301	.199	.841	1.189
	D_Gros Profit Magin (X5t-1)	.462	.212	.182	2.175	.034	.961	1.041
	D_Arus Kas (X6t-1)	-.081	.152	-.045	-.531	.597	.950	1.053

a. Dependent Variable: Laba Def (Yt)

Charts

Scatterplot

Dependent Variable: Laba Def (Yt)



LAMPIRAN 3

HASIL ANALISIS REGRESI PREDIKSI ARUS KAS

Regression

Variables Entered/Removed^a

Model	Variables Entered	Variables Removed	Method
1	D_Arus Kas (X6t-1), D_Persediaan (X3t-1), D_Gros Profit Magin (X5t-1), D_Laba (X1t-1), D_Biaya Administra & Penjualan (X4t-1), D_Piutang (X2t-1)		Enter

a. All requested variables entered.

b. Dependent Variable: Arus Kas (Yt)

Model Summary^b

Model	R	R Square	Adjusted R Square	Std. Error of the Estimate	Durbin-Watson
1	.478 ^a	.229	.145	.9510746	1.700

a. Predictors: (Constant), D_Arus Kas (X6t-1), D_Persediaan (X3t-1), D_Gros Profit Magin (X5t-1), D_Laba (X1t-1), D_Biaya Administra & Penjualan (X4t-1), D_Piutang (X2t-1)

b. Dependent Variable: Arus Kas (Yt)

ANOVA^b

Model		Sum of Squares	df	Mean Square	F	Sig.
1	Regression	14.762	6	2.460	2.720	.022 ^a
	Residual	49.750	55	.905		
	Total	64.512	61			

a. Predictors: (Constant), D_Arus Kas (X6t-1), D_Persediaan (X3t-1), D_Gros Profit Magin (X5t-1), D_Laba (X1t-1), D_Biaya Administra & Penjualan (X4t-1), D_Piutang (X2t-1)

b. Dependent Variable: Arus Kas (Yt)

Coefficients^a

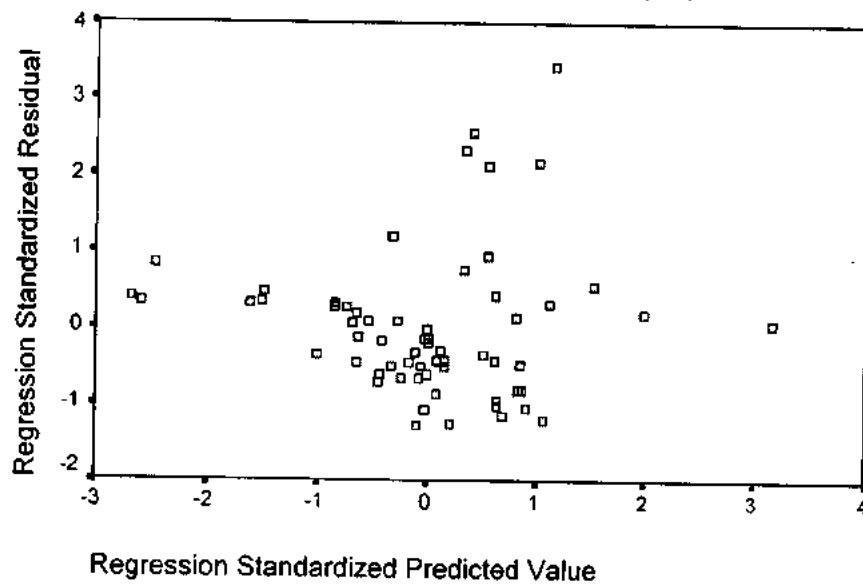
Model		Unstandardized Coefficients		Standardized Coefficients	t	Sig.	Collinearity Statistics	
		B	Std. Error	Beta			Tolerance	VIF
1	(Constant)	.504	.198		2.546	.014		
	D_Laba (X1t-1)	.013	.008	.201	1.623	.110	.917	1.090
	D_Piutang (X2t-1)	.816	.508	.214	1.606	.114	.789	1.268
	D_Persediaan (X3t-1)	-.006	.027	-.025	-.204	.839	.959	1.043
	D_Biaya Administra & Penjualan (X4t-1)	-.336	.747	-.058	-.449	.655	.841	1.189
	D_Gros Profit Magin (X5t-1)	.165	.167	.120	.992	.325	.961	1.041
	D_Arus Kas (X6t-1)	-.376	.119	-.384	-3.157	.003	.950	1.053

a. Dependent Variable: Arus Kas (Yt)

Charts

Scatterplot

Dependent Variable: Arus Kas (Yt)



Regression

Variables Entered/Removed^a

Model	Variables Entered	Variables Removed	Method
1	D_Arus Kas (X6t-1), D_Persediaan (X3t-1), D_Gros Profit Magin (X5t-1), D_Laba (X1t-1), D_Biaya Administra & Penjualan (X4t-1), D_Piutang (X2t-1)		Enter

a. All requested variables entered.

b. Dependent Variable: Arus Kas Def (Yt)

Model Summary^b

Model	R	R Square	Adjusted R Square	Std. Error of the Estimate	Durbin-Watson
1	.478 ^a	.228	.144	1.0562422	1.686

a. Predictors: (Constant), D_Arus Kas (X6t-1), D_Persediaan (X3t-1), D_Gros Profit Magin (X5t-1), D_Laba (X1t-1), D_Biaya Administra & Penjualan (X4t-1), D_Piutang (X2t-1)

b. Dependent Variable: Arus Kas Def (Yt)

ANOVA^b

Model		Sum of Squares	df	Mean Square	F	Sig.
1	Regression	18.146	6	3.024	2.711	.022 ^a
	Residual	61.361	55	1.116		
	Total	79.507	61			

a. Predictors: (Constant), D_Arus Kas (X6t-1), D_Persediaan (X3t-1), D_Gros Profit Magin (X5t-1), D_Laba (X1t-1), D_Biaya Administra & Penjualan (X4t-1), D_Piutang (X2t-1)

b. Dependent Variable: Arus Kas Def (Yt)

Coefficients^a

Model		Unstandardized Coefficients		Standardized Coefficients	t	Sig.	Collinearity Statistics	
		B	Std. Error	Beta			Tolerance	VIF
1	(Constant)	.644	.220		2.930	.005		
	D_Laba (X1t-1)	.013	.009	.189	1.530	.132	.917	1.090
	D_Piutang (X2t-1)	.911	.565	.215	1.614	.112	.789	1.268
	D_Persediaan (X3t-1)	-.005	.030	-.021	-.175	.862	.959	1.043
	D_Biaya Administra & Penjualan (X4t-1)	-.338	.830	-.053	-.407	.686	.841	1.189
	D_Gros Profit Magin (X5t-1)	.188	.185	.123	1.015	.315	.961	1.041
	D_Arus Kas (X6t-1)	-.422	.132	-.388	-3.189	.002	.950	1.053

a. Dependent Variable: Arus Kas Def (Yt)

Charts

Scatterplot

Dependent Variable: Arus Kas Def (Yt)

