

LAMPIRAN

Lampiran 1

Berikut ini merupakan data laporan arus kas dan investasi jangka panjang dari 30 perusahaan manufaktur yang terdaftar di Bursa Efek Jakarta pada tahun 2004:

Tahun 2004

No	Nama Perusahaan	Arus kas operasi	Arus kas Investasi	Arus kas Pendanaan	Investasi Jangka Panjang
1	PT.Alakasa Industrindo.Tbk	199,181,000.00	(411,576,000.00)	(601,505,000.00)	2,250,000.00
2	PT.Asahimas Flat Glass.Tbk	306,964,339,000.00	(93,548,016,000.00)	(190,626,013,000.00)	1,155,398,000.00
3	PT.Astra Internasional.Tbk	3,224,415,000,000.00	(1,837,590,000,000.00)	(1,462,486,000,000.00)	160,294,000,000.00
4	PT.Astra Otoparts.Tbk	122,953,000,000.00	(237,451,000,000.00)	38,053,000,000.00	13,343,000,000.00
5	PT.Branta Mulia.Tbk	170,052,789,000.00	(120,663,593,000.00)	(21,501,281,000.00)	100,000,000.00
6	PT.Delta Djakarta	99,869,780,000.00	(27,045,841,000.00)	(5,593,884,000.00)	19,296,000,000.00
7	PT.Duta Pertiwi Nusantara.Tbk	7,403,413,104.00	12,444,644,777.00	(11,117,288,289.00)	8,499,544,788.00
8	PT.Daya Sakti Unggul Corporindo.Tbk	(19,555,142,372.00)	(18,081,291,537.00)	(32,817,088,839.00)	405,038,000.00
9	PT.Eratex Djaja.Tbk	4,499,589,000.00	6,969,809,000.00	(13,472,060,000.00)	929,000,000.00
10	PT.Gudang Garam.Tbk	834,682,000,000.00	(1,903,487,000,000.00)	1,188,478,000,000.00	6,439,000,000.00
11	PT.Gajah Tunggal.Tbk	591,038,000,000.00	(17,547,000,000.00)	(627,732,000,000.00)	427,513,000,000.00
12	PT.Panasia Indosyntec.Tbk	52,488,750,847.00	(24,944,093,650.00)	(27,432,180,000.00)	23,829,657,018.00
13	PT.Indal Aluminium Industry.Tbk	(10,566,519,746.00)	(7,684,001,890.00)	21,339,180,485.00	26,676,746,631.00
14	PT.Indofood Sukses Makmur.Tbk	1,838,794,010,297.00	(1,351,288,853,941.00)	(648,354,339,892.00)	364,002,449,425.00
15	PT.Prasidha Aneka Niaga.Tbk	18,111,532,289.00	9,410,966,972.00	(16,594,106,209.00)	630,000,000.00
16	PT.Indocement Tunggal Prakarsa.Tbk	1,303,966,340,595.00	(68,925,889,819.00)	5,084,758,517.00	42,595,860,242.00
17	PT.Jembo Cable Company.Tbk	(17,112,708,000.00)	(16,216,758,000.00)	30,595,398,000.00	900,000,000.00
18	PT.Jaya Paristeel.Tbk	(26,742,258,188.00)	(1,532,500,697.00)	34,165,393,504.00	500,498,646.00
19	PT.Kedaung Indah Can.Tbk	(13,061,265,388.00)	12,110,622,495.00	1,290,473,654.00	8,481,030,513.00
20	PT.Kalbe Farma.Tbk	254,151,035,301.00	7,365,089,995.00	(287,629,712,336.00)	92,448,710,157.00
21	PT.Hanson International.Tbk	33,530,601,258.00	(6,752,763,781.00)	(26,768,263,497.00)	40,661,059,414.00
22	PT.Aspac Citra Centertex.Tbk	48,510,810,996.00	(26,218,619,377.00)	(50,700,299,544.00)	24,236,204,725.00
23	PT.Supreme Cable Manufacturing Corp.Tbk	(57,190,759,404.00)	(2,122,410,544.00)	47,036,017,045.00	34,934,151,170.00
24	PT.Sari Husada.Tbk	252,295,000,000.00	25,047,000,000.00	(235,199,000,000.00)	155,000,000.00
25	PT.Siwani Makmur.Tbk	1,768,957,626.00	4,299,875,487.00	(1,236,118,408.00)	3,500,000,000.00
26	PT.Selamat Sempurna.Tbk	49,058,716,002.00	(45,617,102,893.00)	(69,614,532,275.00)	214,375,000.00
27	PT.Sarasa Nugraha.Tbk	8,551,463,000.00	(2,824,226,000.00)	70,301,000.00	6,150,000.00
28	PT.Surya Dumai Industri.Tbk	5,091,461,890.00	(437,673,925.00)	(10,499,297,937.00)	250,000,000.00
29	PT.Tempo Scan Pasific.Tbk	424,897,582,676.00	(152,929,920,379.00)	(180,710,822,550.00)	57,664,572,886.00
30	PT.Ultrajaya Milk Industry & Trading Company.Tbk	35,588,548,288.00	(71,076,430,881.00)	175,017,929,126.00	27,147,033,629.00

Lampiran 2

Berikut ini merupakan hasil dari pengolahan data laporan arus kas dan investasi jangka panjang dari 30 perusahaan manufaktur yang terdaftar di Bursa Efek Jakarta pada tahun 2004:

Descriptive Statistics

	Mean	Std. Deviation	N
IJP	46226991 008.1333	101160070378 .11860	30
AKO	31815510 8302.3667	693816485136 .45100	30
AKI	- 19855828 5152.9333	517366744490 .58600	30
AKP	- 79318511 381.5000	390935404290 .46130	30

Correlations

		IJP	AKO	AKI	AKP
Pearson Correlation	IJP	1.000	.547	-.362	-.570
	AKO	.547	1.000	-.802	-.610
	AKI	-.362	-.802	1.000	.147
	AKP	-.570	-.610	.147	1.000
Sig. (1-tailed)	IJP	.	.001	.025	.001
	AKO	.001	.	.000	.000
	AKI	.025	.000	.	.219
	AKP	.001	.000	.219	.
N	IJP	30	30	30	30
	AKO	30	30	30	30
	AKI	30	30	30	30
	AKP	30	30	30	30

Variables Entered/Removed(b)

Model	Variables Entered	Variables Removed	Method
1	AKP, AKI, AKO(a)	.	Enter

a All requested variables entered.

b Dependent Variable: IJP

Model Summary(b)

Model	R	R Square	Adjusted R Square	Std. Error of the Estimate	Durbin-Watson
1	.636(a)	.404	.335	82468369967 .96120	1.727

a Predictors: (Constant), AKP, AKI, AKO

b Dependent Variable: IJP

ANOVA(b)

Model		Sum of Squares	df	Mean Square	F	Sig.
1	Regression	119940602153786 00000000.000	3	399802007179286 60000000.000	5.879	.003(a)
	Residual	176826833174485 60000000.000	26	680103204517252 0000000.000		
	Total	296767435328271 600000000.000	29			

a Predictors: (Constant), AKP, AKI, AKO

b Dependent Variable: IJP

Coefficients(a)

Model		Unstandardized Coefficients		Standardized Coefficients	t	Sig.	Collinearity Statistics	
		B	Std. Error	Beta			Tolerance	VIF
1	(Constant)	24583547 786.459	16706956 960.368		1.471	.153		
	AKO	-.004	.067	-.030	-.065	.949	.110	9.122
	AKI	-.060	.072	-.306	-.834	.412	.171	5.857
	AKP	-.141	.071	-.543	-1.967	.060	.301	3.327

a Dependent Variable: IJP

Coefficient Correlations(a)

Model			AKP	AKI	AKO
1	Correlations	AKP	1.000	.722	.832
		AKI	.722	1.000	.909
		AKO	.832	.909	1.000
	Covariances	AKP	.005	.004	.004
		AKI	.004	.005	.004
		AKO	.004	.004	.004

a Dependent Variable: IJP

Collinearity Diagnostics(a)

Model	Dimension	Eigenvalue	Condition Index	Variance Proportions			
				(Constant)	AKO	AKI	AKP
1	1	2.394	1.000	.05	.01	.02	.02
	2	.852	1.676	.27	.00	.02	.20
	3	.702	1.847	.65	.01	.06	.04
	4	.051	6.840	.03	.98	.90	.74

a Dependent Variable: IJP

Casewise Diagnostics(a)

Case Number	Std. Residual	IJP
11	3.834	4.28E+11

a Dependent Variable: IJP

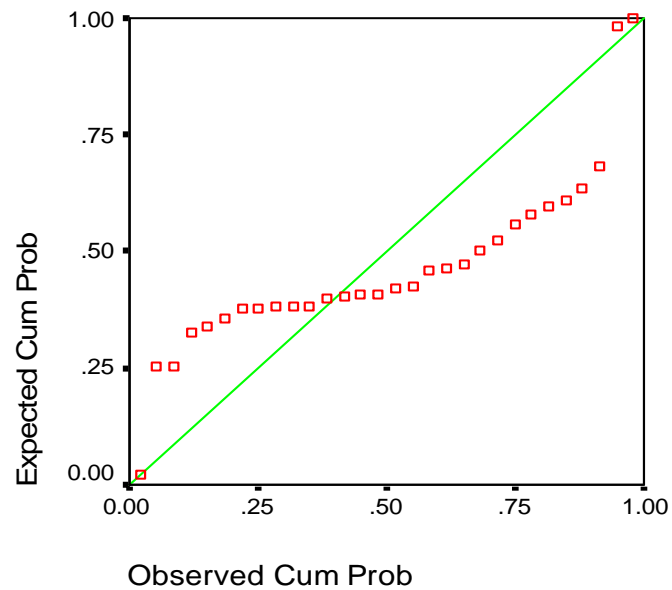
Residuals Statistics(a)

	Minimum	Maximum	Mean	Std. Deviation	N
Predicted Value	-32320348 160.0000	32607577 7024.0000	46226991 008.1333	64310829825. 84790	30
Residual	-16578178 2528.0000	31619068 7232.0000	.0000	78086343274. 71570	30
Std. Predicted Value	-1.221	4.352	.000	1.000	30
Std. Residual	-2.010	3.834	.000	.947	30

a Dependent Variable: IJP

Normal P-P Plot of Regression Stand

Dependent Variable: IJP



Variables Entered/Removed(b)

Model	Variables Entered	Variables Removed	Method
1	AKP, AKI, AKO(a)	.	Enter

a All requested variables entered.

b Dependent Variable: IJP

Model Summary(b)

Model	R	R Square	Adjusted R Square	Std. Error of the Estimate
1	.636(a)	.404	.335	82468369967.96120

a Predictors: (Constant), AKP, AKI, AKO

b Dependent Variable: IJP

ANOVA(b)

Model		Sum of Squares	df	Mean Square	F	Sig.
1	Regression	119940602153786 00000000.000	3	399802007179286 60000000.000	5.879	.003(a)
	Residual	176826833174485 60000000.000	26	680103204517252 0000000.000		
	Total	296767435328271 60000000.000	29			

a Predictors: (Constant), AKP, AKI, AKO

b Dependent Variable: IJP

Coefficients(a)

Model		Unstandardized Coefficients		Standardized Coefficients	t	Sig.
		B	Std. Error	Beta		
1	(Constant)	24583547 786.459	16706956 960.368		1.471	.153
	AKO	-.004	.067	-.030	-.065	.949
	AKI	-.060	.072	-.306	-.834	.412
	AKP	-.141	.071	-.543	-1.967	.060

a Dependent Variable: IJP

Casewise Diagnostics(a)

Case Number	Std. Residual	IJP
11	3.834	4.28E+11

a Dependent Variable: IJP

Residuals Statistics(a)

	Minimum	Maximum	Mean	Std. Deviation	N
Predicted Value	- 32320348 160.0000	32607577 7024.0000	46226991 008.1333	64310829825. 84790	30
Residual	- 16578178 2528.0000	31619068 7232.0000	.0000	78086343274. 71570	30
Std. Predicted Value	-1.221	4.352	.000	1.000	30
Std. Residual	-2.010	3.834	.000	.947	30

a Dependent Variable: IJP

Scatterplot

Dependent Variable: IJP

