

LAMPIRAN – LAMPIRAN

Lampiran 1 Surat Keterangan Bimbingan Skripsi



UNIVERSITAS GALUH FAKULTAS EKONOMI

PROGRAM STUDI MANAJEMEN : TERAKREDITASI "B" SK. NO. 5278/SK/BAN-PT/Akred/S/IX/2020
PROGRAM STUDI AKUNTANSI : TERAKREDITASI "B" SK. NO. 4682/SK/BAN-PT/Akred/S/VIII/2020
Jl. RE. Martadinata No. 150 Telp/Fax. (0265) 772060 - 778374 Ciamis 46251

SURAT TUGAS MEMBIMBING SKRIPSI

2303/34/ST/AK/D/X/2025

Dekan Fakultas Ekonomi Universitas Galuh, dengan ini memberikan tugas membimbing skripsi kepada:

Nama : Dendy Syaiful Akbar, S.E., M.Si.
Sebagai : Pembimbing I

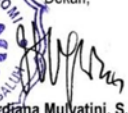
Nama : Wahyu Wahyudin, S.E., M.Ak.
Sebagai : Pembimbing II

Dalam penulisan/penyusunan skripsi mahasiswa untuk dan atas:

Nama : Irma Choerunisa
NIM : 3403220002
Program Studi : Akuntansi
Judul Skripsi : Pengaruh Working Capital Terhadap Net Profit Margin

Surat tugas ini berlaku sampai dengan skripsi selesai paling lambat 1 (satu) tahun setelah penetapan surat tugas ini.

Demikian agar dilaksanakan sebagaimana mestinya.

Ciamis, 09 Oktober 2025
Dekan,

Dr. Nurdiana Mulyatini, S.E., M.M.
NIK 3112770079

Tembusan :

1. Yth. Ketua Program Studi;
2. Mahasiswa yang bersangkutan.

Lampiran 2

Surat Keterangan Izin Penelitian

	GALERI INVESTASI BURSA EFEK INDONESIA UNIVERSITAS GALUH Jl. Laksamana (L) R.E. Martadinata No. 150 Tlp. (0265) 772060 Ciamis 46251	
SURAT KETERANGAN PENELITIAN No : 954/GIBEI/SK/K/X/2025		
Yang bertanda tangan di bawah ini :		
Nama	: Toto, S.E., M.M.	
NIK	: 3112770544	
Jabatan	: Koordinator Galeri Investasi Bursa Efek Indonesia Universitas Galuh	
Fakultas	: Ekonomi Universitas Galuh	
Alamat	: R.E.Martadinata No.150 Ciamis	
Menerangkan dengan sebenarnya bahwa :		
Nama	: Irma Choerunisa	
NIM	: 3403220002	
Program Studi	: AKUNTANSI	
Semester	:	
Alamat	: Dusun Cihonje Rt. 017 Rw.008 Desa Tenggeraharja Kecamatan Sukamantri Kabupaten Ciamis	
Judul Penelitian	: Pengaruh Working Capital terhadap Net Profit Margin (Studi Pada PT. Unilever Indonesia Tbk. Tahun 2013-2023)	
Tempat Penelitian : Galeri Investasi Bursa Efek Indonesia Universitas Galuh Ciamis		
Tahun Data : 2013-2023		
Telah menyelesaikan penelitian dengan menggunakan data sekunder yang tersedia di Galeri Investasi Bursa Efek Indonesia Universitas Galuh :		
Dimulai tanggal	: 15 Oktober 2024	
s.d Tanggal	: 15 Oktober 2025	
Demikian surat keterangan penelitian ini dibuat untuk digunakan sebagaimana mestinya.		
 Toto, S.E., M.M. Koordinator Galeri Investasi Universitas Galuh Ciamis		

Lampiran 3

Laporan Posisi Keuangan PT. Unilever Indonesia Tbk Periode 2013 Kuartal 1

PT UNILEVER INDONESIA Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM
31 MARET 2013 DAN 31 DESEMBER 2012

(Dalam jutaan Rupiah, kecuali dinyatakan lain)

PT UNILEVER INDONESIA Tbk AND SUBSIDIARY
INTERIM CONSOLIDATED STATEMENTS
OF FINANCIAL POSITION
AS AT 31 MARCH 2013 DAN 31 DECEMBER 2012

(Expressed in millions of Rupiah, unless otherwise stated)

	31 Maret/ March 2013	Catatan/ Notes	31 Desember/ December 2012	
ASET				ASSETS
Aset Lancar				Current Assets
Kas dan setara kas	262,659	2d, 3	229,690	Cash and cash equivalents
Piutang usaha				Trade debtors
- Pihak ketiga	2,889,589	2h, 4	2,253,397	Third parties -
- Pihak berelasi	201,041	2c, 2h, 4	172,845	Related parties -
Uang muka dan piutang lain-lain				Advances and other debtors
- Pihak ketiga	188,689		236,361	Third parties -
- Pihak berelasi	65,309	2c, 7c	4,272	Related parties -
Persediaan	2,166,628	2i, 5	2,061,899	Inventories
Pajak dibayar dimuka				Prepaid taxes
- Pajak penghasilan badan	-	2t, 14c	1,840	Corporate income tax -
- Pajak lain-lain	-	2t, 14c	1,718	Other taxes -
Beban dibayar dimuka	54,142	2p, 8	73,940	Prepaid expenses
Jumlah Aset Lancar	5,828,057		5,035,962	Total Current Assets
Aset Tidak Lancar				Non-Current Assets
Aset tetap	6,430,367	2j, 2k, 9a	6,283,479	Fixed assets
Goodwill	61,925	2L, 2m, 10	61,925	Goodwill
Aset takberwujud	513,843	2L, 2n, 11	533,157	Intangible assets
Aset tidak lancar lainnya	72,065		70,456	Other non-current assets
Jumlah Aset Tidak Lancar	7,078,200		6,949,017	Total Non-Current Assets
JUMLAH ASET	12,906,257		11,984,979	TOTAL ASSETS

Catatan atas laporan keuangan konsolidasian interim merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian interim.

The accompanying notes form an integral part of these interim consolidated financial statements.

Lampiran 1/1 Schedule

PT UNILEVER INDONESIA Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM
31 MARET 2013 DAN 31 DESEMBER 2012

(Dalam jutaan Rupiah, kecuali dinyatakan lain)

PT UNILEVER INDONESIA Tbk AND SUBSIDIARY
INTERIM CONSOLIDATED STATEMENTS
OF FINANCIAL POSITION
AS AT 31 MARCH 2013 DAN 31 DECEMBER 2012

(Expressed in millions of Rupiah, unless otherwise stated)

	31 Maret/ March 2013	Catatan/ Notes	31 Desember/ December 2012	
LIABILITAS				LIABILITIES
Liabilitas Jangka Pendek				Current Liabilities
Pinjaman				Borrowings
- Bank	100,000	2r, 12	1,040,000	Bank -
Utang usaha				Trade creditors
- Pihak ketiga	3,144,657	2s, 13	2,639,460	Third parties -
- Pihak berelasi	160,720	2c, 2s, 13	124,609	Related parties -
Utang pajak				Taxes payable
- Pajak penghasilan badan	277,479	2t, 14d	244,245	Corporate income tax -
- Pajak lain-lain	99,874	2t, 14d	275,029	Other taxes -
Akrual	2,314,704	15	2,239,481	Accruals
Utang lain-lain				Other payables
- Pihak ketiga	439,655	16	641,198	Third parties -
- Pihak berelasi	373,484	2c, 7d	294,580	Related parties -
Kewajiban imbalan kerja jangka panjang – bagian lancar	27,971	2u, 17	37,294	Long-term employee benefits obligations – current portion
Jumlah Liabilitas Jangka Pendek	6,938,544		7,535,896	Total Current Liabilities
Liabilitas Jangka Panjang				Non-Current Liabilities
Liabilitas pajak tangguhan	174,655	2t, 14b	126,991	Deferred tax liabilities
Kewajiban imbalan kerja jangka panjang – bagian tidak lancar	392,710	2u, 17	353,727	Long-term employee benefits obligations – non-current portion
Jumlah Liabilitas Jangka Panjang	567,365		480,718	Total Non-Current Liabilities
Jumlah Liabilitas	7,505,909		8,016,614	Total Liabilities
EKUITAS				EQUITY
Modal saham				Share capital
(Modal dasar, seluruhnya ditempatkan dan disetor penuh: 7.630.000.000 lembar saham biasa dengan nilai nominal Rp 10 (nilai penuh) per lembar saham)	76,300	2v, 19 2c, 2v, 20, 21	76,300	(Authorised, issued and fully paid-up: 7,630,000,000 common shares with par value of Rp 10 (full amount) per share)
Tambahan modal disetor	96,000	23	96,000	Additional paid-in capital
Saldo laba yang dicadangkan	15,260		15,260	Appropriated retained earnings
Saldo laba yang belum dicadangkan	5,212,788		3,780,805	Unappropriated retained earnings
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk	5,400,348		3,968,365	Equity attributable to the owners of the parent
Kepentingan nonpengendali	-	18	-	Non-controlling interests
Jumlah Ekuitas	5,400,348		3,968,365	Total Equity
JUMLAH LIABILITAS DAN EKUITAS	12,906,257		11,984,979	TOTAL LIABILITIES AND EQUITY

Catatan atas laporan keuangan konsolidasian interim merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian interim.

The accompanying notes form an integral part of these interim consolidated financial statements.

Lampiran 1/2 Schedule

Lampiran 4
Laporan Laba Rugi PT. Unilever Indonesia Periode 2013 Kuartal 1

PT UNILEVER INDONESIA Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI KOMPREHENSIF
KONSOLIDASIAN INTERIM UNTUK PERIODE
TIGA BULAN YANG BERAKHIR PADA
31 MARET 2013 DAN 2012

PT UNILEVER INDONESIA Tbk AND SUBSIDIARY
INTERIM CONSOLIDATED STATEMENTS OF
COMPREHENSIVE INCOME FOR THE
THREE-MONTH PERIODS ENDED
31 MARCH 2013 AND 2012

(Dalam jutaan Rupiah, kecuali dinyatakan lain)

(Expressed in millions of Rupiah, unless otherwise stated)

	31 Maret/ March 2013	Catatan/ Notes	31 Maret/ March 2012	
PENJUALAN BERSIH	7,575,564	2q, 24	6,604,058	NET SALES
HARGA POKOK PENJUALAN	(3,694,939)	2q, 25	(3,288,189)	COST OF GOODS SOLD
LABA BRUTO	3,880,625		3,315,869	GROSS PROFIT
Beban pemasaran dan penjualan	(1,510,818)	2q, 26a	(1,394,600)	Marketing and selling expenses
Beban umum dan administrasi	(493,503)	2q, 26b	(351,614)	General and administration expenses
Penghasilan lain-lain, bersih	54,371		5,864	Other income, net
LABA USAHA	1,930,675		1,575,519	OPERATING PROFIT
Penghasilan keuangan	1,603		3,930	Finance income
Biaya keuangan	(17,638)		(25,454)	Finance costs
LABA SEBELUM PAJAK PENGHASILAN	1,914,640		1,553,995	PROFIT BEFORE INCOME TAX
Beban pajak penghasilan	(482,657)	2t, 14a	(391,309)	Income tax expense
LABA PERIODE BERJALAN	1,431,983		1,162,686	PROFIT FOR THE PERIOD
Pendapatan komprehensif lainnya	-		-	Other comprehensive income
JUMLAH PENDAPATAN KOMPREHENSIF PERIODE BERJALAN	1,431,983		1,162,686	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD
Laba/jumlah pendapatan komprehensif yang dapat diatribusikan kepada:				Profit/total comprehensive income attributable to:
Pemilik entitas induk	1,431,983		1,162,710	Owners of the parent
Kepentingan nonpengendali	-	18	(24)	Non-controlling interests
	1,431,983		1,162,686	
LABA BERSIH PER SAHAM DASAR (dinyatakan dalam nilai penuh Rupiah per saham)	188	2x, 28	152	BASIC EARNINGS PER SHARE (expressed in Rupiah full amount per share)

Catatan atas laporan keuangan konsolidasian interim
merupakan bagian yang tidak terpisahkan
dari laporan keuangan konsolidasian interim.

The accompanying notes form an integral part
of these interim consolidated financial statements.

Lampiran 2 Schedule

Lampiran 5
Laporan Posisi Keuangan PT. Unilever Indonesia Tbk Periode 2013 Kuartal
2

PT UNILEVER INDONESIA Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM
30 JUNI 2013 DAN 31 DESEMBER 2012

(Dalam jutaan Rupiah, kecuali dinyatakan lain)

PT UNILEVER INDONESIA Tbk AND SUBSIDIARY
INTERIM CONSOLIDATED STATEMENTS
OF FINANCIAL POSITION
AS AT 30 JUNE 2013 DAN 31 DECEMBER 2012

(Expressed in millions of Rupiah, unless otherwise stated)

	30 Juni/ June 2013	Catatan/ Notes	31 Desember/ December 2012	
ASET				ASSETS
Aset Lancar				Current Assets
Kas dan setara kas	847,109	2d, 3	229,690	Cash and cash equivalents
Piutang usaha				Trade debtors
- Pihak ketiga	3,497,688	2h, 4	2,253,397	Third parties -
- Pihak berelasi	255,567	2c, 2h, 4	172,845	Related parties -
Uang muka dan piutang lain-lain				Advances and other debtors
- Pihak ketiga	248,240		236,361	Third parties -
- Pihak berelasi	60,208	2c, 7c	4,272	Related parties -
Persediaan	2,086,966	2i, 5	2,061,899	Inventories
Pajak dibayar dimuka				Prepaid taxes
- Pajak penghasilan badan	-	2t, 14c	1,840	Corporate income tax -
- Pajak lain-lain	1,718	2t, 14c	1,718	Other taxes -
Beban dibayar dimuka	74,362	2p, 8	73,940	Prepaid expenses
Jumlah Aset Lancar	7,071,858		5,035,962	Total Current Assets
Aset Tidak Lancar				Non-Current Assets
Aset tetap	6,503,464	2j, 2k, 9a	6,283,479	Fixed assets
Goodwill	61,925	2l, 2m, 10	61,925	Goodwill
Aset takberwujud	488,820	2l, 2n, 11	533,157	Intangible assets
Aset tidak lancar lainnya	67,067		70,456	Other non-current assets
Jumlah Aset Tidak Lancar	7,121,276		6,949,017	Total Non-Current Assets
JUMLAH ASET	14,193,134		11,984,979	TOTAL ASSETS

Catatan atas laporan keuangan konsolidasian interim merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian interim.

The accompanying notes form an integral part of these interim consolidated financial statements.

Lampiran 1/1 Schedule

PT UNILEVER INDONESIA Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM
30 JUNI 2013 DAN 31 DESEMBER 2012

(Dalam jutaan Rupiah, kecuali dinyatakan lain)

PT UNILEVER INDONESIA Tbk AND SUBSIDIARY
INTERIM CONSOLIDATED STATEMENTS
OF FINANCIAL POSITION
AS AT 30 JUNE 2013 DAN 31 DECEMBER 2012

(Expressed in millions of Rupiah, unless otherwise stated)

	30 Juni/ June 2013	Catatan/ Notes	31 Desember/ December 2012	
LIABILITAS				LIABILITIES
Liabilitas Jangka Pendek				Current Liabilities
Utang usaha				Trade creditors
- Pihak ketiga	3,293,283	2s, 13	2,639,460	Third parties -
- Pihak berelasi	179,021	2c, 2s, 13	124,609	Related parties -
Pinjaman				Borrowings
- Bank	-	2r, 12	1,040,000	Bank -
Utang pajak				Taxes payable
- Pajak penghasilan badan	224,308	2t, 14d	244,245	Corporate income tax -
- Pajak lain-lain	302,515	2t, 14d	275,029	Other taxes -
Akrual	1,959,962	2q, 15	2,239,481	Accruals
Utang lain-lain				Other payables
- Pihak ketiga	1,019,155	16	641,198	Third parties -
- Pihak berelasi	2,326,682	2c, 7d	294,580	Related parties -
Kewajiban imbalan kerja jangka panjang – bagian lancar	18,647	2u, 17	37,294	Long-term employee benefits obligations – current portion
Jumlah Liabilitas Jangka Pendek	9,323,573		7,535,896	Total Current Liabilities
Liabilitas Jangka Panjang				Non-Current Liabilities
Liabilitas pajak tangguhan	173,712	2t, 14b	126,991	Deferred tax liabilities
Kewajiban imbalan kerja jangka panjang – bagian tidak lancar	452,014	2u, 17	353,727	Long-term employee benefits obligations – non-current portion
Jumlah Liabilitas Jangka Panjang	625,726		480,718	Total Non-Current Liabilities
Jumlah Liabilitas	9,949,299		8,016,614	Total Liabilities
EKUITAS				EQUITY
Modal saham				Share capital
(Modal dasar, seluruhnya ditempatkan dan disetor penuh: 7.630.000.000 lembar saham biasa dengan nilai nominal Rp 10 (nilai penuh) per lembar saham)	76,300	2v, 19 2c, 2v,	76,300	(Authorised, issued and fully paid-up: 7,630,000,000 common shares with par value of Rp 10 (full amount) per share)
Tambahan modal disetor	96,000	20, 21	96,000	Additional paid-in capital
Saldo laba yang dicadangkan	15,260	23	15,260	Appropriated retained earnings
Saldo laba yang belum dicadangkan	4,056,275		3,780,805	Unappropriated retained earnings
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk	4,243,835		3,968,365	Equity attributable to the owners of the parent
Kepentingan nonpengendali	-	18	-	Non-controlling interests
Jumlah Ekuitas	4,243,835		3,968,365	Total Equity
JUMLAH LIABILITAS DAN EKUITAS	14,193,134		11,984,979	TOTAL LIABILITIES AND EQUITY

Catatan atas laporan keuangan konsolidasian interim merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian interim.

The accompanying notes form an integral part of these interim consolidated financial statements.

Lampiran 1/2 Schedule

Lampiran 6
Laporan Laba Rugi PT. Unilever Indonesia Tbk Periode 2013 Kuartal 2

PT UNILEVER INDONESIA Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI KOMPREHENSIF
KONSOLIDASIAN INTERIM UNTUK PERIODE
ENAM BULAN YANG BERAKHIR PADA
30 JUNI 2013 DAN 2012

PT UNILEVER INDONESIA Tbk AND SUBSIDIARY
INTERIM CONSOLIDATED STATEMENTS OF
COMPREHENSIVE INCOME FOR THE
SIX-MONTH PERIODS ENDED
30 JUNE 2013 AND 2012

(Dalam jutaan Rupiah, kecuali dinyatakan lain)

(Expressed in millions of Rupiah, unless otherwise stated)

	30 Juni/ June 2013	Catatan/ Notes	30 Juni/ June 2012	
PENJUALAN BERSIH	15,430,393	2q, 24	13,359,546	NET SALES
HARGA POKOK PENJUALAN	(7,463,056)	2q, 25	(6,618,477)	COST OF GOODS SOLD
LABA BRUTO	7,967,337		6,741,069	GROSS PROFIT
Beban pemasaran dan penjualan	(3,219,031)	2q, 26a	(2,895,816)	Marketing and selling expenses
Beban umum dan administrasi	(1,012,100)	2q, 26b	(760,804)	General and administration expenses
Penghasilan lain-lain, bersih	52,640		1,419	Other income, net
LABA USAHA	3,788,846		3,085,868	OPERATING PROFIT
Penghasilan keuangan	4,124		18,743	Finance income
Biaya keuangan	(21,042)		(40,324)	Finance costs
LABA SEBELUM PAJAK PENGHASILAN	3,771,928		3,064,287	PROFIT BEFORE INCOME TAX
Beban pajak penghasilan	(948,038)	2t, 14a	(734,586)	Income tax expense
LABA PERIODE BERJALAN	2,823,890		2,329,701	PROFIT FOR THE PERIOD
Pendapatan komprehensif lainnya	-		-	Other comprehensive income
JUMLAH PENDAPATAN KOMPREHENSIF PERIODE BERJALAN	2,823,890		2,329,701	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD
Laba/jumlah pendapatan komprehensif yang dapat diatribusikan kepada:				Profit/total comprehensive income attributable to:
Pemilik entitas induk	2,823,890		2,329,738	Owners of the parent
Kepentingan nonpengendali	-	18	(37)	Non-controlling interests
	2,823,890		2,329,701	
LABA BERSIH PER SAHAM DASAR (dinyatakan dalam nilai penuh Rupiah per saham)	370	2x, 28	305	BASIC EARNINGS PER SHARE (expressed in Rupiah full amount per share)

Catatan atas laporan keuangan konsolidasian interim
merupakan bagian yang tidak terpisahkan
dari laporan keuangan konsolidasian interim.

The accompanying notes form an integral part
of these interim consolidated financial statements.

Lampiran 2 Schedule

Lampiran 7
Laporan Posisi Keuangan PT. Unilever Indonesia Tbk Periode 2013 Kuartal
3

PT UNILEVER INDONESIA Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM
30 SEPTEMBER 2013 DAN 31 DESEMBER 2012

(Dalam jutaan Rupiah, kecuali dinyatakan lain)

PT UNILEVER INDONESIA Tbk AND SUBSIDIARY
INTERIM CONSOLIDATED STATEMENTS
OF FINANCIAL POSITION AS AT
30 SEPTEMBER 2013 DAN 31 DECEMBER 2012

(Expressed in millions of Rupiah, unless otherwise stated)

	30 September/ September 2013	Catatan/ Notes	31 Desember/ December 2012	
ASET				ASSETS
Aset Lancar				Current Assets
Kas dan setara kas	520,601	2d, 3	229,690	Cash and cash equivalents
Piutang usaha				Trade debtors
- Pihak ketiga	3,109,966	2h, 4	2,253,397	Third parties -
- Pihak berelasi	283,135	2c, 2h, 4	172,845	Related parties -
Uang muka dan piutang lain-lain				Advances and other debtors
- Pihak ketiga	141,165		236,361	Third parties -
- Pihak berelasi	1,602	2c, 7c	4,272	Related parties -
Persediaan	2,001,341	2i, 5	2,061,899	Inventories
Pajak dibayar dimuka				Prepaid taxes
- Pajak penghasilan badan	-	2t, 14c	1,840	Corporate income tax -
- Pajak lain-lain	1,720	2t, 14c	1,718	Other taxes -
Beban dibayar dimuka	58,488	2p, 8	73,940	Prepaid expenses
Jumlah Aset Lancar	<u>6,118,018</u>		<u>5,035,962</u>	Total Current Assets
Aset Tidak Lancar				Non-Current Assets
Aset tetap	6,613,814	2j, 2k, 9a	6,283,479	Fixed assets
Goodwill	61,925	2l, 2m, 10	61,925	Goodwill
Aset takberwujud	484,348	2l, 2n, 11	533,157	Intangible assets
Aset tidak lancar lainnya	62,073		70,456	Other non-current assets
Jumlah Aset Tidak Lancar	<u>7,222,160</u>		<u>6,949,017</u>	Total Non-Current Assets
JUMLAH ASET	<u>13,340,178</u>		<u>11,984,979</u>	TOTAL ASSETS

Catatan atas laporan keuangan konsolidasian interim merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian interim.

The accompanying notes form an integral part of these interim consolidated financial statements.

Lampiran 1/1 Schedule

PT UNILEVER INDONESIA Tbk DAN ENTITAS ANAK
LAPORAN POSISI KEUANGAN
KONSOLIDASIAN INTERIM
30 SEPTEMBER 2013 DAN 31 DESEMBER 2012

(Dalam jutaan Rupiah, kecuali dinyatakan lain)

PT UNILEVER INDONESIA Tbk AND SUBSIDIARY
INTERIM CONSOLIDATED STATEMENTS
OF FINANCIAL POSITION AS AT
30 SEPTEMBER 2013 DAN 31 DECEMBER 2012

(Expressed in millions of Rupiah, unless otherwise stated)

	30 September/ September 2013	Catatan/ Notes	31 Desember/ December 2012	
LIABILITAS				LIABILITIES
Liabilitas Jangka Pendek				Current Liabilities
Utang usaha				Trade creditors
- Pihak ketiga	3,249,725	2s, 13	2,639,460	Third parties -
- Pihak berelasi	164,314	2c, 2s, 13	124,609	Related parties -
Pinjaman				Borrowings
- Bank	500,000	2r, 12	1,040,000	Bank -
Utang pajak				Taxes payable
- Pajak penghasilan badan	216,342	2t, 14d	244,245	Corporate income tax -
- Pajak lain-lain	50,973	2t, 14d	275,029	Other taxes -
Akrual	1,766,736	2q, 15	2,239,481	Accruals
Utang lain-lain				Other payables
- Pihak ketiga	822,244	16	641,198	Third parties -
- Pihak berelasi	389,965	2c, 7d	294,580	Related parties -
Kewajiban imbalan kerja jangka panjang – bagian lancar	6,665	2u, 17	37,294	Long-term employee benefits obligations – current portion
Jumlah Liabilitas Jangka Pendek	7,166,964		7,535,896	Total Current Liabilities
Liabilitas Jangka Panjang				Non-Current Liabilities
Liabilitas pajak tangguhan	168,633	2t, 14b	126,991	Deferred tax liabilities
Kewajiban imbalan kerja jangka panjang – bagian tidak lancar	494,137	2u, 17	353,727	Long-term employee benefits obligations – non-current portion
Jumlah Liabilitas Jangka Panjang	662,770		480,718	Total Non-Current Liabilities
Jumlah Liabilitas	7,829,734		8,016,614	Total Liabilities
EKUITAS				EQUITY
Modal saham				Share capital
(Modal dasar, seluruhnya ditempatkan dan disetor penuh: 7.630.000.000 lembar saham biasa dengan nilai nominal Rp 10 (nilai penuh) per lembar saham)	76,300	2v, 19	76,300	(Authorised, issued and fully paid-up: 7,630,000,000 common shares with par value of Rp 10 (full amount) per share)
Tambahan modal disetor	96,000	2v, 20, 21	96,000	Additional paid-in capital
Saldo laba yang dicadangkan	15,260	23	15,260	Appropriated retained earnings
Saldo laba yang belum dicadangkan	5,322,884		3,780,805	Unappropriated retained earnings
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk	5,510,444		3,968,365	Equity attributable to the owners of the parent
Kepentingan nonpengendali	-	18	-	Non-controlling interests
Jumlah Ekuitas	5,510,444		3,968,365	Total Equity
JUMLAH LIABILITAS DAN EKUITAS	13,340,178		11,984,979	TOTAL LIABILITIES AND EQUITY

Catatan atas laporan keuangan konsolidasian interim merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian interim.

The accompanying notes form an integral part of these interim consolidated financial statements.

Lampiran 1/2 Schedule

Lampiran 8

Laporan Laba Rugi PT. Unilever Indonesia Tbk Periode 2013 Kuartal 3

**PT UNILEVER INDONESIA Tbk DAN ENTITAS ANAK
LAPORAN LABA RUGI KOMPREHENSIF
KONSOLIDASIAN INTERIM UNTUK PERIODE
SEMBILAN BULAN YANG BERAKHIR PADA
30 SEPTEMBER 2013 DAN 2012**

**PT UNILEVER INDONESIA Tbk AND SUBSIDIARY
INTERIM CONSOLIDATED STATEMENTS OF
COMPREHENSIVE INCOME FOR THE
NINE-MONTH PERIODS ENDED
30 SEPTEMBER 2013 AND 2012**

(Dalam jutaan Rupiah, kecuali dinyatakan lain)

(Expressed in millions of Rupiah, unless otherwise stated)

	30 September/ September 2013	Catatan/ Notes	30 September/ September 2012	
PENJUALAN BERSIH	23,025,103	2q, 24	20,344,016	NET SALES
HARGA POKOK PENJUALAN	(11,201,135)	2q, 25	(9,978,454)	COST OF GOODS SOLD
LABA BRUTO	11,823,968		10,365,562	GROSS PROFIT
Beban pemasaran dan penjualan	(4,856,585)	2q, 26a	(4,283,400)	Marketing and selling expenses
Beban umum dan administrasi	(1,527,560)	2q, 26b	(1,160,218)	General and administration expenses
Penghasilan lain-lain, bersih	50,307		7,716	Other income, net
LABA USAHA	5,490,130		4,929,660	OPERATING PROFIT
Penghasilan keuangan	7,718		26,131	Finance income
Biaya keuangan	(29,224)		(53,744)	Finance costs
LABA SEBELUM PAJAK PENGHASILAN	5,468,624		4,902,047	PROFIT BEFORE INCOME TAX
Beban pajak penghasilan	(1,378,125)	2t, 14a	(1,248,479)	Income tax expense
LABA PERIODE BERJALAN	4,090,499		3,653,568	PROFIT FOR THE PERIOD
Pendapatan komprehensif lainnya	-		-	Other comprehensive income
JUMLAH PENDAPATAN KOMPREHENSIF PERIODE BERJALAN	4,090,499		3,653,568	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD
Laba/jumlah pendapatan komprehensif yang dapat diatribusikan kepada:				Profit/total comprehensive income attributable to:
Pemilik entitas induk	4,090,499		3,653,700	Owners of the parent
Kepentingan nonpengendali	-	18	(132)	Non-controlling interests
	4,090,499		3,653,568	
LABA BERSIH PER SAHAM DASAR (dinyatakan dalam nilai penuh Rupiah per saham)	536	2x, 28	479	BASIC EARNINGS PER SHARE (expressed in Rupiah full amount per share)

Catatan atas laporan keuangan konsolidasian interim merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian interim.

The accompanying notes form an integral part of these interim consolidated financial statements.

Lampiran 2 Schedule

Lampiran 9
Laporan Posisi Keuangan PT. Unilever Indonesia Tbk Periode 2013 Kuartal
4

PT Unilever Indonesia Tbk dan Entitas Anak
Laporan Posisi Keuangan Konsolidasian
31 Desember 2013 dan 2012

(Dalam jutaan Rupiah, kecuali dinyatakan lain)

PT Unilever Indonesia Tbk and Subsidiary
Consolidated Statements of Financial Position
As at 31 December 2013 and 2012

(Expressed in millions of Rupiah, unless otherwise stated)

	2013	Catatan/ Notes	2012	
ASET				ASSETS
Aset Lancar				Current Assets
Kas dan setara kas	261,202	2d, 3	229,690	Cash and cash equivalents
Piutang usaha				Trade debtors
- Pihak ketiga	2,988,303	2h, 4	2,253,397	Third parties -
- Pihak berelasi	281,391	2c, 2h, 4	172,845	Related parties -
Uang muka dan piutang lain-lain				Advances and other debtors
- Pihak ketiga	111,228		236,361	Third parties -
- Pihak berelasi	60,146	2c, 7c	4,272	Related parties -
Persediaan	2,084,331	2i, 5	2,061,899	Inventories
Pajak dibayar dimuka				Prepaid taxes
- Pajak penghasilan badan	-	2t, 14c	1,840	Corporate income tax -
- Pajak lain-lain	10,168	14c	1,718	Other taxes -
Beban dibayar dimuka	66,170	2p, 8	73,940	Prepaid expenses
Jumlah Aset Lancar	5,862,939		5,035,962	Total Current Assets
Aset Tidak Lancar				Non-Current Assets
Aset tetap	6,874,177	2j, 2k, 9a	6,283,479	Fixed assets
Goodwill	61,925	2l, 2m, 10	61,925	Goodwill
Aset takberwujud	479,876	2l, 2n, 11	533,157	Intangible assets
Aset tidak lancar lainnya	69,271		70,456	Other non-current assets
Jumlah Aset Tidak Lancar	7,485,249		6,949,017	Total Non-Current Assets
JUMLAH ASET	13,348,188		11,984,979	TOTAL ASSETS

Catatan atas laporan keuangan konsolidasian merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

The accompanying notes form an integral part of these consolidated financial statements.

Lampiran 1/1 Schedule

PT Unilever Indonesia Tbk dan Entitas Anak
Laporan Posisi Keuangan Konsolidasian
31 Desember 2013 dan 2012

(Dalam jutaan Rupiah, kecuali dinyatakan lain)

PT Unilever Indonesia Tbk and Subsidiary
Consolidated Statements of Financial Position
As at 31 December 2013 and 2012

(Expressed in millions of Rupiah, unless otherwise stated)

	2013	Catatan/ Notes	2012	
LIABILITAS				LIABILITIES
Liabilitas Jangka Pendek				Current Liabilities
Pinjaman bank	976,792	2r, 12	1,040,000	Bank borrowings
Utang usaha				Trade creditors
- Pihak ketiga	3,568,628	2s, 13	2,639,460	Third parties -
- Pihak berelasi	195,916	2c, 2s, 13	124,609	Related parties -
Utang pajak				Taxes payable
- Pajak penghasilan badan	185,363	2t, 14d	244,245	Corporate income tax -
- Pajak lain-lain	253,557	14d	275,029	Other taxes -
Akrual	1,841,112	2q, 2z, 15	2,239,481	Accruals
Utang lain-lain				Other payables
- Pihak ketiga	1,006,684	16	641,198	Third parties -
- Pihak berelasi	358,594	2c, 7d	294,580	Related parties -
Kewajiban imbalan kerja jangka panjang – bagian lancar	32,796	2u, 17	37,294	Long-term employee benefits obligations – current portion
Jumlah Liabilitas Jangka Pendek	8,419,442		7,535,896	Total Current Liabilities
Liabilitas Jangka Panjang				Non-Current Liabilities
Liabilitas pajak tangguhan	181,367	2t, 14b	126,991	Deferred tax liabilities
Kewajiban imbalan kerja jangka panjang – bagian tidak lancar	492,709	2u, 17	353,727	Long-term employee benefits obligations – non-current portion
Jumlah Liabilitas Jangka Panjang	674,076		480,718	Total Non-Current Liabilities
JUMLAH LIABILITAS	9,093,518		8,016,614	TOTAL LIABILITIES
EKUITAS				EQUITY
Modal saham				Share capital
(Modal dasar, seluruhnya ditempatkan dan disetor penuh: 7.630.000.000 lembar saham biasa dengan nilai nominal Rp 10 (nilai penuh) per lembar saham)	76,300	2v, 19	76,300	(Authorised, issued and fully paid-up: 7,630,000,000 common shares with par value of Rp 10 (full amount) per share)
Tambahan modal disetor	96,000	2v, 20, 21	96,000	Additional paid-in capital
Saldo laba yang dicadangkan	15,260	23	15,260	Appropriated retained earnings
Saldo laba yang belum dicadangkan	4,067,110		3,780,805	Unappropriated retained earnings
Ekuitas yang dapat diatribusikan kepada pemilik entitas induk	4,254,670		3,968,365	Equity attributable to the owners of the parent
Kepentingan nonpengendali	-	18	-	Non-controlling interests
JUMLAH EKUITAS	4,254,670		3,968,365	TOTAL EQUITY
JUMLAH LIABILITAS DAN EKUITAS	13,348,188		11,984,979	TOTAL LIABILITIES AND EQUITY

Catatan atas laporan keuangan konsolidasian merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

The accompanying notes form an integral part of these consolidated financial statements.

Lampiran 1/2 Schedule

Lampiran 10
Laporan Laba Rugi PT. Unilever Indonesia Tbk Periode 2013 Kuartal 4

PT Unilever Indonesia Tbk dan Entitas Anak
Laporan Laba Rugi Komprehensif Konsolidasian
Untuk Tahun-Tahun yang Berakhir Pada
31 Desember 2013 dan 2012

PT Unilever Indonesia Tbk and Subsidiary
Consolidated Statements of Comprehensive Income
For The Years Ended
31 December 2013 and 2012

(Dalam jutaan Rupiah, kecuali dinyatakan lain)

(Expressed in millions of Rupiah, unless otherwise stated)

	2013	Catatan/ Notes	2012	
PENJUALAN BERSIH	30,757,435	2q, 24	27,303,248	NET SALES
HARGA POKOK PENJUALAN	(14,978,947)	2q, 25	(13,414,122)	COST OF GOODS SOLD
LABA BRUTO	15,778,488		13,889,126	GROSS PROFIT
Beban pemasaran dan penjualan	(6,627,850)	2q, 26a	(5,889,372)	Marketing and selling expenses
Beban umum dan administrasi	(2,028,895)	2q, 26b	(1,544,946)	General and administration expenses
Penghasilan lain-lain, bersih	42,702	27	43,299	Other income, net
LABA USAHA	7,164,445		6,498,107	OPERATING PROFIT
Penghasilan keuangan	14,470		37,545	Finance income
Biaya keuangan	(20,107)		(68,887)	Finance costs
LABA SEBELUM PAJAK PENGHASILAN	7,158,808		6,466,765	PROFIT BEFORE INCOME TAX
Beban pajak penghasilan	(1,806,183)	2t, 14a	(1,627,620)	Income tax expense
LABA TAHUN BERJALAN	5,352,625		4,839,145	PROFIT FOR THE YEAR
Pendapatan komprehensif lainnya	-		-	Other comprehensive income
JUMLAH PENDAPATAN KOMPREHENSIF TAHUN BERJALAN	5,352,625		4,839,145	TOTAL COMPREHENSIVE INCOME FOR THE YEAR
Laba/jumlah pendapatan komprehensif yang dapat diatribusikan kepada:				Profit/total comprehensive income attributable to:
Pemilik entitas induk	5,352,625		4,839,277	Owners of the parent
Kepentingan nonpengendali	-	18	(132)	Non-controlling interests
	5,352,625		4,839,145	
LABA BERSIH PER SAHAM DASAR (dinyatakan dalam nilai penuh Rupiah per saham)	701	2x, 29	634	BASIC EARNINGS PER SHARE (expressed in Rupiah full amount per share)

Catatan atas laporan keuangan konsolidasian merupakan bagian yang tidak terpisahkan dari laporan keuangan konsolidasian.

The accompanying notes form an integral part of these consolidated financial statements.

Lampiran 2 Schedule

Lampiran 11
Ringkasan Data Laporan Keuangan PT. Unilever Indonesia Tbk Periode
2013-2024

No.	Tahun	Kuartal	Aset Lancar	Utang Lancar	Laba Bersih	Penjualan
1	2013	1	5,828,057	6,938,544	1,431,983	7,575,564
2	2013	2	7,071,858	9,323,573	2,823,890	15,430,393
3	2013	3	6,118,018	7,166,964	4,090,499	23,025,103
4	2013	4	5,862,939	8,419,442	5,352,625	30,757,435
5	2014	1	6,956,716	7,976,721	1,360,981	8,725,116
6	2014	2	8,505,223	10,921,740	2,847,991	17,582,488
7	2014	3	7,520,219	8,892,043	4,048,929	26,089,807
8	2014	4	6,337,170	8,864,832	5,738,523	34,511,534
9	2015	1	6,725,675	7,705,404	1,591,699	9,413,452
10	2015	2	8,189,284	11,203,904	2,930,640	18,801,546
11	2015	3	7,423,304	9,400,595	4,183,173	27,546,680
12	2015	4	6,623,114	10,127,542	5,851,805	36,484,030
13	2016	1	7,366,121	9,450,833	1,570,040	9,988,220
14	2016	2	9,443,805	13,172,612	3,298,207	20,745,536
15	2016	3	6,878,563	9,565,299	4,750,551	30,101,448
16	2016	4	6,588,109	10,878,074	6,390,672	40,053,732
17	2017	1	7,996,530	10,666,311	1,960,841	10,845,687
18	2017	2	8,624,713	13,175,378	3,623,958	21,263,708
19	2017	3	7,960,938	11,084,822	5,229,400	31,213,506
20	2017	4	7,941,635	12,532,304	7,004,562	41,204,510
21	2018	1	9,310,953	11,959,689	1,839,131	10,746,621
22	2018	2	9,476,988	14,412,037	3,529,869	21,183,734
23	2018	3	9,018,583	10,090,182	7,303,493	31,531,499
24	2018	4	8,325,029	11,134,786	9,109,445	41,802,073
25	2019	1	10,012,444	10,996,741	1,748,520	10,664,618
26	2019	2	9,787,714	14,782,473	3,697,232	21,457,234
27	2019	3	8,889,091	11,910,104	5,509,603	32,360,986
28	2019	4	8,530,334	13,065,308	7,392,837	42,922,563
29	2020	1	9,494,654	12,117,158	1,862,681	11,152,919
30	2020	2	9,439,108	10,199,143	3,619,635	21,772,010
31	2020	3	9,297,952	12,210,556	5,438,339	32,456,673
32	2020	4	8,828,360	13,357,536	7,163,536	42,972,474
33	2021	1	9,980,912	12,739,725	1,698,080	10,282,521
34	2021	2	8,699,362	13,867,082	3,045,892	20,176,770
35	2021	3	8,761,218	12,443,943	4,378,794	30,029,530
36	2021	4	7,642,208	12,445,152	5,758,148	39,545,959
37	2022	1	9,091,167	11,730,251	2,021,207	10,838,042
38	2022	2	11,093,280	15,400,475	3,429,935	21,463,384
39	2022	3	9,347,805	12,346,331	4,611,485	31,539,289
40	2022	4	7,567,768	12,442,223	5,364,761	41,218,881
41	2023	1	8,937,321	12,237,132	1,405,283	10,604,855
42	2023	2	9,534,467	14,088,631	2,759,275	20,291,982
43	2023	3	8,516,724	11,609,737	4,188,857	30,505,754
44	2023	4	6,191,839	11,223,968	4,800,940	38,611,401
45	2024	1	7,466,904	11,399,262	1,448,717	10,079,541
46	2024	2	8,923,552	14,678,530	2,466,658	19,043,887
47	2024	3	5,735,238	11,081,756	3,009,698	27,417,352
48	2024	4	5,280,548	11,830,201	3,368,693	35,138,643

Lampiran 12
Tabulasi Data *Working Capital* dan *Net Profit Margin* PT. Unilever Indonesia
Tbk Periode 2013-2024

No.	Tahun	Kuartal	Working Capital (Rp)	NPM (%)
1	2013	1	-Rp1,110,487	18.90
2	2013	2	-Rp2,251,715	18.30
3	2013	3	-Rp1,048,946	17.77
4	2013	4	-Rp2,556,503	17.40
5	2014	1	-Rp1,020,005	15.60
6	2014	2	-Rp2,416,517	16.20
7	2014	3	-Rp1,371,824	15.52
8	2014	4	-Rp2,527,662	16.63
9	2015	1	-Rp979,729	16.91
10	2015	2	-Rp3,014,620	15.59
11	2015	3	-Rp1,977,291	15.19
12	2015	4	-Rp3,504,428	16.04
13	2016	1	-Rp2,084,712	15.72
14	2016	2	-Rp3,728,807	15.90
15	2016	3	-Rp2,686,736	15.78
16	2016	4	-Rp4,289,965	15.96
17	2017	1	-Rp2,669,781	18.08
18	2017	2	-Rp4,550,665	17.04
19	2017	3	-Rp3,123,884	16.75
20	2017	4	-Rp4,590,669	17.00
21	2018	1	-Rp2,648,736	17.11
22	2018	2	-Rp4,935,049	16.66
23	2018	3	-Rp1,071,599	23.16
24	2018	4	-Rp2,809,757	21.79
25	2019	1	-Rp984,297	16.40
26	2019	2	-Rp4,994,759	17.23
27	2019	3	-Rp3,021,013	17.03
28	2019	4	-Rp4,534,974	17.22
29	2020	1	-Rp2,622,504	16.70
30	2020	2	-Rp760,035	16.63
31	2020	3	-Rp2,912,604	16.76
32	2020	4	-Rp4,529,176	16.67
33	2021	1	-Rp2,758,813	16.51
34	2021	2	-Rp5,167,720	15.10
35	2021	3	-Rp3,682,725	14.58
36	2021	4	-Rp4,802,944	14.56
37	2022	1	-Rp2,639,084	18.65
38	2022	2	-Rp4,307,195	15.98
39	2022	3	-Rp2,998,526	14.62
40	2022	4	-Rp4,874,455	13.02
41	2023	1	-Rp3,299,811	13.25
42	2023	2	-Rp4,554,164	13.60
43	2023	3	-Rp3,093,013	13.73
44	2023	4	-Rp5,032,129	12.43
45	2024	1	-Rp3,932,358	14.37
46	2024	2	-Rp5,754,978	12.95
47	2024	3	-Rp5,346,518	10.98
48	2024	4	-Rp6,549,653	9.59

Lampiran 13 Tabel Distribusi T Tabel

Titik Persentase Distribusi t (df = 41 – 80)

Pr df	0.25 0.50	0.10 0.20	0.05 0.10	0.025 0.050	0.01 0.02	0.005 0.010	0.001 0.002
41	0.68052	1.30254	1.68288	2.01954	2.42080	2.70118	3.30127
42	0.68038	1.30204	1.68195	2.01808	2.41847	2.69807	3.29595
43	0.68024	1.30155	1.68107	2.01669	2.41625	2.69510	3.29089
44	0.68011	1.30109	1.68023	2.01537	2.41413	2.69228	3.28607
45	0.67998	1.30065	1.67943	2.01410	2.41212	2.68959	3.28148
46	0.67986	1.30023	1.67866	2.01290	2.41019	2.68701	3.27710
47	0.67975	1.29982	1.67793	2.01174	2.40835	2.68456	3.27291
48	0.67964	1.29944	1.67722	2.01063	2.40658	2.68220	3.26891
49	0.67953	1.29907	1.67655	2.00958	2.40489	2.67995	3.26508
50	0.67943	1.29871	1.67591	2.00856	2.40327	2.67779	3.26141
51	0.67933	1.29837	1.67528	2.00758	2.40172	2.67572	3.25789
52	0.67924	1.29805	1.67469	2.00665	2.40022	2.67373	3.25451
53	0.67915	1.29773	1.67412	2.00575	2.39879	2.67182	3.25127
54	0.67906	1.29743	1.67356	2.00488	2.39741	2.66998	3.24815
55	0.67898	1.29713	1.67303	2.00404	2.39608	2.66822	3.24515
56	0.67890	1.29685	1.67252	2.00324	2.39480	2.66651	3.24226
57	0.67882	1.29658	1.67203	2.00247	2.39357	2.66487	3.23948
58	0.67874	1.29632	1.67155	2.00172	2.39238	2.66329	3.23680
59	0.67867	1.29607	1.67109	2.00100	2.39123	2.66176	3.23421
60	0.67860	1.29582	1.67065	2.00030	2.39012	2.66028	3.23171
61	0.67853	1.29558	1.67022	1.99962	2.38905	2.65886	3.22930
62	0.67847	1.29536	1.66980	1.99897	2.38801	2.65748	3.22696
63	0.67840	1.29513	1.66940	1.99834	2.38701	2.65615	3.22471
64	0.67834	1.29492	1.66901	1.99773	2.38604	2.65485	3.22253
65	0.67828	1.29471	1.66864	1.99714	2.38510	2.65360	3.22041
66	0.67823	1.29451	1.66827	1.99656	2.38419	2.65239	3.21837
67	0.67817	1.29432	1.66792	1.99601	2.38330	2.65122	3.21639
68	0.67811	1.29413	1.66757	1.99547	2.38245	2.65008	3.21446
69	0.67806	1.29394	1.66724	1.99495	2.38161	2.64898	3.21260
70	0.67801	1.29376	1.66691	1.99444	2.38081	2.64790	3.21079
71	0.67796	1.29359	1.66660	1.99394	2.38002	2.64686	3.20903
72	0.67791	1.29342	1.66629	1.99346	2.37926	2.64585	3.20733
73	0.67787	1.29326	1.66600	1.99300	2.37852	2.64487	3.20567
74	0.67782	1.29310	1.66571	1.99254	2.37780	2.64391	3.20406
75	0.67778	1.29294	1.66543	1.99210	2.37710	2.64298	3.20249
76	0.67773	1.29279	1.66515	1.99167	2.37642	2.64208	3.20096
77	0.67769	1.29264	1.66488	1.99125	2.37576	2.64120	3.19948
78	0.67765	1.29250	1.66462	1.99085	2.37511	2.64034	3.19804
79	0.67761	1.29236	1.66437	1.99045	2.37448	2.63950	3.19663
80	0.67757	1.29222	1.66412	1.99006	2.37387	2.63869	3.19526

Lampiran 14

Tabel Distribusi f Tabel

df untuk penyebut (N2)	df untuk pembilang (N1)														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
46	4.05	3.20	2.81	2.57	2.42	2.30	2.22	2.15	2.09	2.04	2.00	1.97	1.94	1.91	1.89
47	4.05	3.20	2.80	2.57	2.41	2.30	2.21	2.14	2.09	2.04	2.00	1.96	1.93	1.91	1.88
48	4.04	3.19	2.80	2.57	2.41	2.29	2.21	2.14	2.08	2.03	1.99	1.96	1.93	1.90	1.88
49	4.04	3.19	2.79	2.56	2.40	2.29	2.20	2.13	2.08	2.03	1.99	1.96	1.93	1.90	1.88
50	4.03	3.18	2.79	2.56	2.40	2.29	2.20	2.13	2.07	2.03	1.99	1.95	1.92	1.89	1.87
51	4.03	3.18	2.79	2.55	2.40	2.28	2.20	2.13	2.07	2.02	1.98	1.95	1.92	1.89	1.87
52	4.03	3.18	2.78	2.55	2.39	2.28	2.19	2.12	2.07	2.02	1.98	1.94	1.91	1.89	1.86
53	4.02	3.17	2.78	2.55	2.39	2.28	2.19	2.12	2.06	2.01	1.97	1.94	1.91	1.88	1.86
54	4.02	3.17	2.78	2.54	2.39	2.27	2.18	2.12	2.06	2.01	1.97	1.94	1.91	1.88	1.86
55	4.02	3.16	2.77	2.54	2.38	2.27	2.18	2.11	2.06	2.01	1.97	1.93	1.90	1.88	1.85
56	4.01	3.16	2.77	2.54	2.38	2.27	2.18	2.11	2.05	2.00	1.96	1.93	1.90	1.87	1.85
57	4.01	3.16	2.77	2.53	2.38	2.26	2.18	2.11	2.05	2.00	1.96	1.93	1.90	1.87	1.85
58	4.01	3.16	2.76	2.53	2.37	2.26	2.17	2.10	2.05	2.00	1.96	1.92	1.89	1.87	1.84
59	4.00	3.15	2.76	2.53	2.37	2.26	2.17	2.10	2.04	2.00	1.96	1.92	1.89	1.86	1.84
60	4.00	3.15	2.76	2.53	2.37	2.25	2.17	2.10	2.04	1.99	1.95	1.92	1.89	1.86	1.84
61	4.00	3.15	2.76	2.52	2.37	2.25	2.16	2.09	2.04	1.99	1.95	1.91	1.88	1.86	1.83
62	4.00	3.15	2.75	2.52	2.36	2.25	2.16	2.09	2.03	1.99	1.95	1.91	1.88	1.85	1.83
63	3.99	3.14	2.75	2.52	2.36	2.25	2.16	2.09	2.03	1.98	1.94	1.91	1.88	1.85	1.83
64	3.99	3.14	2.75	2.52	2.36	2.24	2.16	2.09	2.03	1.98	1.94	1.91	1.88	1.85	1.83
65	3.99	3.14	2.75	2.51	2.36	2.24	2.15	2.08	2.03	1.98	1.94	1.90	1.87	1.85	1.82
66	3.99	3.14	2.74	2.51	2.35	2.24	2.15	2.08	2.03	1.98	1.94	1.90	1.87	1.84	1.82
67	3.98	3.13	2.74	2.51	2.35	2.24	2.15	2.08	2.02	1.98	1.93	1.90	1.87	1.84	1.82
68	3.98	3.13	2.74	2.51	2.35	2.24	2.15	2.08	2.02	1.97	1.93	1.90	1.87	1.84	1.82
69	3.98	3.13	2.74	2.50	2.35	2.23	2.15	2.08	2.02	1.97	1.93	1.90	1.86	1.84	1.81
70	3.98	3.13	2.74	2.50	2.35	2.23	2.14	2.07	2.02	1.97	1.93	1.89	1.86	1.84	1.81
71	3.98	3.13	2.73	2.50	2.34	2.23	2.14	2.07	2.01	1.97	1.93	1.89	1.86	1.83	1.81
72	3.97	3.12	2.73	2.50	2.34	2.23	2.14	2.07	2.01	1.96	1.92	1.89	1.86	1.83	1.81
73	3.97	3.12	2.73	2.50	2.34	2.23	2.14	2.07	2.01	1.96	1.92	1.89	1.86	1.83	1.81
74	3.97	3.12	2.73	2.50	2.34	2.22	2.14	2.07	2.01	1.96	1.92	1.89	1.85	1.83	1.80
75	3.97	3.12	2.73	2.49	2.34	2.22	2.13	2.06	2.01	1.96	1.92	1.88	1.85	1.83	1.80
76	3.97	3.12	2.72	2.49	2.33	2.22	2.13	2.06	2.01	1.96	1.92	1.88	1.85	1.82	1.80
77	3.97	3.12	2.72	2.49	2.33	2.22	2.13	2.06	2.00	1.96	1.92	1.88	1.85	1.82	1.80
78	3.96	3.11	2.72	2.49	2.33	2.22	2.13	2.06	2.00	1.95	1.91	1.88	1.85	1.82	1.80
79	3.96	3.11	2.72	2.49	2.33	2.22	2.13	2.06	2.00	1.95	1.91	1.88	1.85	1.82	1.79
80	3.96	3.11	2.72	2.49	2.33	2.21	2.13	2.06	2.00	1.95	1.91	1.88	1.84	1.82	1.79
81	3.96	3.11	2.72	2.48	2.33	2.21	2.12	2.05	2.00	1.95	1.91	1.87	1.84	1.82	1.79
82	3.96	3.11	2.72	2.48	2.33	2.21	2.12	2.05	2.00	1.95	1.91	1.87	1.84	1.81	1.79
83	3.96	3.11	2.71	2.48	2.32	2.21	2.12	2.05	1.99	1.95	1.91	1.87	1.84	1.81	1.79
84	3.95	3.11	2.71	2.48	2.32	2.21	2.12	2.05	1.99	1.95	1.90	1.87	1.84	1.81	1.79
85	3.95	3.10	2.71	2.48	2.32	2.21	2.12	2.05	1.99	1.94	1.90	1.87	1.84	1.81	1.79
86	3.95	3.10	2.71	2.48	2.32	2.21	2.12	2.05	1.99	1.94	1.90	1.87	1.84	1.81	1.78
87	3.95	3.10	2.71	2.48	2.32	2.20	2.12	2.05	1.99	1.94	1.90	1.87	1.83	1.81	1.78
88	3.95	3.10	2.71	2.48	2.32	2.20	2.12	2.05	1.99	1.94	1.90	1.86	1.83	1.81	1.78
89	3.95	3.10	2.71	2.47	2.32	2.20	2.11	2.04	1.99	1.94	1.90	1.86	1.83	1.80	1.78
90	3.95	3.10	2.71	2.47	2.32	2.20	2.11	2.04	1.99	1.94	1.90	1.86	1.83	1.80	1.78

Lampiran 15

Tabel Durbin Watson (DW)

Tabel Durbin-Watson (DW), $\alpha = 5\%$

n	k=1		k=2		k=3		k=4		k=5	
	dL	dU	dL	dU	dL	dU	dL	dU	dL	dU
6	0.6102	1.4002								
7	0.6996	1.3564	0.4672	1.8964						
8	0.7629	1.3324	0.5591	1.7771	0.3674	2.2866				
9	0.8243	1.3199	0.6291	1.6993	0.4548	2.1282	0.2957	2.5881		
10	0.8791	1.3197	0.6972	1.6413	0.5253	2.0163	0.3760	2.4137	0.2427	2.8217
11	0.9273	1.3241	0.7580	1.6044	0.5948	1.9280	0.4441	2.2833	0.3155	2.6446
12	0.9708	1.3314	0.8122	1.5794	0.6577	1.8640	0.5120	2.1766	0.3796	2.5061
13	1.0097	1.3404	0.8612	1.5621	0.7147	1.8159	0.5745	2.0943	0.4445	2.3897
14	1.0450	1.3503	0.9054	1.5507	0.7667	1.7788	0.6321	2.0296	0.5052	2.2959
15	1.0770	1.3605	0.9455	1.5432	0.8140	1.7501	0.6852	1.9774	0.5620	2.2198
16	1.1062	1.3709	0.9820	1.5386	0.8572	1.7277	0.7340	1.9351	0.6150	2.1567
17	1.1330	1.3812	1.0154	1.5361	0.8968	1.7101	0.7790	1.9005	0.6641	2.1041
18	1.1576	1.3913	1.0461	1.5353	0.9331	1.6961	0.8204	1.8719	0.7098	2.0600
19	1.1804	1.4012	1.0743	1.5355	0.9666	1.6851	0.8588	1.8482	0.7523	2.0226
20	1.2015	1.4107	1.1004	1.5367	0.9976	1.6763	0.8943	1.8283	0.7918	1.9908
21	1.2212	1.4200	1.1246	1.5385	1.0262	1.6694	0.9272	1.8116	0.8286	1.9635
22	1.2395	1.4289	1.1471	1.5408	1.0529	1.6640	0.9578	1.7974	0.8629	1.9400
23	1.2567	1.4375	1.1682	1.5435	1.0778	1.6597	0.9864	1.7855	0.8949	1.9196
24	1.2728	1.4458	1.1878	1.5464	1.1010	1.6565	1.0131	1.7753	0.9249	1.9018
25	1.2879	1.4537	1.2063	1.5495	1.1228	1.6540	1.0381	1.7666	0.9530	1.8863
26	1.3022	1.4614	1.2236	1.5528	1.1432	1.6523	1.0616	1.7591	0.9794	1.8727
27	1.3157	1.4688	1.2399	1.5562	1.1624	1.6510	1.0836	1.7527	1.0042	1.8608
28	1.3284	1.4759	1.2553	1.5596	1.1805	1.6503	1.1044	1.7473	1.0276	1.8502
29	1.3405	1.4828	1.2699	1.5631	1.1976	1.6499	1.1241	1.7426	1.0497	1.8409
30	1.3520	1.4894	1.2837	1.5666	1.2138	1.6498	1.1426	1.7386	1.0706	1.8326
31	1.3630	1.4957	1.2969	1.5701	1.2292	1.6500	1.1602	1.7352	1.0904	1.8252
32	1.3734	1.5019	1.3093	1.5736	1.2437	1.6505	1.1769	1.7323	1.1092	1.8187
33	1.3834	1.5078	1.3212	1.5770	1.2576	1.6511	1.1927	1.7298	1.1270	1.8128
34	1.3929	1.5136	1.3325	1.5805	1.2707	1.6519	1.2078	1.7277	1.1439	1.8076
35	1.4019	1.5191	1.3433	1.5838	1.2833	1.6528	1.2221	1.7259	1.1601	1.8029
36	1.4107	1.5245	1.3537	1.5872	1.2953	1.6539	1.2358	1.7245	1.1755	1.7987
37	1.4190	1.5297	1.3635	1.5904	1.3068	1.6550	1.2489	1.7233	1.1901	1.7950
38	1.4270	1.5348	1.3730	1.5937	1.3177	1.6563	1.2614	1.7223	1.2042	1.7916
39	1.4347	1.5396	1.3821	1.5969	1.3283	1.6575	1.2734	1.7215	1.2176	1.7886
40	1.4421	1.5444	1.3908	1.6000	1.3384	1.6589	1.2848	1.7209	1.2305	1.7859
41	1.4493	1.5490	1.3992	1.6031	1.3480	1.6603	1.2958	1.7205	1.2428	1.7835
42	1.4562	1.5534	1.4073	1.6061	1.3573	1.6617	1.3064	1.7202	1.2546	1.7814
43	1.4628	1.5577	1.4151	1.6091	1.3663	1.6632	1.3166	1.7200	1.2660	1.7794
44	1.4692	1.5619	1.4226	1.6120	1.3749	1.6647	1.3263	1.7200	1.2769	1.7777
45	1.4754	1.5660	1.4298	1.6148	1.3832	1.6662	1.3357	1.7200	1.2874	1.7762
46	1.4814	1.5700	1.4368	1.6176	1.3912	1.6677	1.3448	1.7201	1.2976	1.7748
47	1.4872	1.5739	1.4435	1.6204	1.3989	1.6692	1.3535	1.7203	1.3073	1.7736
48	1.4928	1.5776	1.4500	1.6231	1.4064	1.6708	1.3619	1.7206	1.3167	1.7725
49	1.4982	1.5813	1.4564	1.6257	1.4136	1.6723	1.3701	1.7210	1.3258	1.7716
50	1.5035	1.5849	1.4625	1.6283	1.4206	1.6739	1.3779	1.7214	1.3346	1.7708
51	1.5086	1.5884	1.4684	1.6309	1.4273	1.6754	1.3855	1.7218	1.3431	1.7701
52	1.5135	1.5917	1.4741	1.6334	1.4339	1.6769	1.3929	1.7223	1.3512	1.7694
53	1.5183	1.5951	1.4797	1.6359	1.4402	1.6785	1.4000	1.7228	1.3592	1.7689
54	1.5230	1.5983	1.4851	1.6383	1.4464	1.6800	1.4069	1.7234	1.3669	1.7684
55	1.5276	1.6014	1.4903	1.6406	1.4523	1.6815	1.4136	1.7240	1.3743	1.7681
56	1.5320	1.6045	1.4954	1.6430	1.4581	1.6830	1.4201	1.7246	1.3815	1.7678
57	1.5363	1.6075	1.5004	1.6452	1.4637	1.6845	1.4264	1.7253	1.3885	1.7675
58	1.5405	1.6105	1.5052	1.6475	1.4692	1.6860	1.4325	1.7259	1.3953	1.7673
59	1.5446	1.6134	1.5099	1.6497	1.4745	1.6875	1.4385	1.7266	1.4019	1.7672
60	1.5485	1.6162	1.5144	1.6518	1.4797	1.6889	1.4443	1.7274	1.4083	1.7671
61	1.5524	1.6189	1.5189	1.6540	1.4847	1.6904	1.4499	1.7281	1.4146	1.7671
62	1.5562	1.6216	1.5232	1.6561	1.4896	1.6918	1.4554	1.7288	1.4206	1.7671
63	1.5599	1.6243	1.5274	1.6581	1.4943	1.6932	1.4607	1.7296	1.4265	1.7671
64	1.5635	1.6268	1.5315	1.6601	1.4990	1.6946	1.4659	1.7303	1.4322	1.7672
65	1.5670	1.6294	1.5355	1.6621	1.5035	1.6960	1.4709	1.7311	1.4378	1.7673
66	1.5704	1.6318	1.5395	1.6640	1.5079	1.6974	1.4758	1.7319	1.4433	1.7675
67	1.5738	1.6343	1.5433	1.6660	1.5122	1.6988	1.4806	1.7327	1.4486	1.7676
68	1.5771	1.6367	1.5470	1.6678	1.5164	1.7001	1.4853	1.7335	1.4537	1.7678
69	1.5803	1.6390	1.5507	1.6697	1.5205	1.7015	1.4899	1.7343	1.4588	1.7680
70	1.5834	1.6413	1.5542	1.6715	1.5245	1.7028	1.4943	1.7351	1.4637	1.7683

Lampiran 16
Uji Normalitas

One-Sample Kolmogorov-Smirnov Test			Unstandardized Residual
N			48
Normal Parameters ^{a,b}	Mean		.0000000
	Std. Deviation		.11183103
Most Extreme Differences	Absolute		.083
	Positive		.083
	Negative		-.055
Test Statistic			.083
Asymp. Sig. (2-tailed) ^c			.200 ^d
Monte Carlo Sig. (2-tailed) ^e	Sig.		.552
	99% Confidence Interval	Lower Bound	.539
		Upper Bound	.565

a. Test distribution is Normal.

b. Calculated from data.

c. Lilliefors Significance Correction.

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

e. Lilliefors' method based on 10000 Monte Carlo samples with starting seed 2000000.

Lampiran 17
Uji Heterokedastisitas

Coefficients ^a					
Model	Unstandardized Coefficients		Standardized Coefficients Beta	t	Sig.
	B	Std. Error			
1 (Constant)	.297	.303		.980	.332
LN Working Capital	-.014	.020	-.101	-.691	.493
a. Dependent Variable: ABSRES					

Lampiran 18
Uji Autokorelasi

Model Summary ^b					
Model	R	R Square	Adjusted R Square	Std. Error of the Estimate	Durbin-Watson
1	.101 ^a	.010	-.011	.06863	1.955
a. Predictors: (Constant), LN Working Capital					
b. Dependent Variable: ABSRES					

Lampiran 19
Uji Koefisien Korelasi

Correlations			
		LN Working Capital	LN Net Profit Margin
LN Working Capital	Pearson Correlation	1	.668***
	Sig. (1-tailed)		<.001
	N	48	48
LN Net Profit Margin	Pearson Correlation	.668***	1
	Sig. (1-tailed)	<.001	
	N	48	48

***. Correlation is significant at the 0.001 level (1-tailed).

Lampiran 20
Uji Koefisien Determinasi

Model Summary^b				
Model	R	R Square	Adjusted R Square	Std. Error of the Estimate
1	.668 ^a	.446	.434	.11304

a. Predictors: (Constant), LN Working Capital
b. Dependent Variable: LN Net Profit Margin

Lampiran 21
Uji Signifikan (Uji T)

Coefficients^a					
		Unstandardized Coefficients		Standardized Coefficients	
Model		B	Std. Error	Beta	t
1	(Constant)	-.274	.499		-.549
	LN Working Capital	.202	.033	.668	6.086

a. Dependent Variable: LN Net Profit Margin

Lampiran 22
Uji Regresi Linier Sederhana

Coefficients^a					
		Unstandardized Coefficients		Standardized Coefficients	
Model		B	Std. Error	Beta	t
1	(Constant)	-.274	.499		-.549
	LN Working Capital	.202	.033	.668	6.086

a. Dependent Variable: LN Net Profit Margin

Lampiran 23
Uji Kecocokan Model (Uji f)

ANOVA ^a						
Model		Sum of Squares	df	Mean Square	F	Sig.
1	Regression	.473	1	.473	37.042	<.001 ^b
	Residual	.588	46	.013		
	Total	1.061	47			
a. Dependent Variable: LN_Net Profit Margin						
b. Predictors: (Constant), LN_Working Capital						